

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 58 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XJ4L8		ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0
		CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0
		HOMESERVICES LENDING,	1	\$60,000.00	0.37%	0	\$0.00	NA	0

	LLC							
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,090,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$92,618.21	0.69%	0	\$0.00	NA	0

	JERSEY CORPORATION							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,426,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0
		2	\$266,948.94	1.27%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,994,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0



	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,248,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0

HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0

	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0

	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$109,219,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	0
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,532,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$294,000.00	3.84%	0	\$0.00	NA	0

		CALIFORNIA LIMITED LIABILITY COMPANY							
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,664,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,124,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4X2		JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$5,726,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ24		BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,113,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ32		BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,971,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ40		BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,106,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ57		BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,862,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ65		BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,555,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ73		BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,454,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ81		BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,654,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ99		BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,507,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJC2		BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,423,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,114,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,885,832.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,335,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,750,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,437,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$18,054,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,688,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,274,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,525,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,994,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,435,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,286,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,647,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,990,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,650,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,324,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,001,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,222,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$8,916,932.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,938,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,564,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,326,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,060,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,093,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,407,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,073,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKJ5		BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,543,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKK2		BANK OF AMERICA, N.A.	17	\$2,000,991.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKL0		BANK OF AMERICA, N.A.	25	\$5,894,031.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,894,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP27		AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	0	\$0.00	NA	0
		CITIBANK, N.A.	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$987,688.30	7.78%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$606,955.82	4.78%	0	\$0.00	NA	0
			1	\$268,006.72	2.11%	0	\$0.00	NA	0

	MERCHANTS BANK OF ALABAMA								
	MORTGAGE MASTER, INC.	2	\$506,185.79	3.99%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$276,809.43	2.18%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$102,572.76	0.81%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$333,290.18	2.62%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,044.55	1.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,701,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP35	CITIBANK, N.A.	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$10,243,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP43	CITIBANK, N.A.	8	\$1,672,087.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,672,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP50	CITIBANK, N.A.	29	\$1,731,936.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,731,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0	
	CITIBANK, N.A.	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$3,670,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP84	AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0	
	CITIBANK, N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,789,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJP92	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	
	CITIBANK, N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	

	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$46,983,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,968,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,598,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0

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	CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,929,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,197,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,632,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,743,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,368,744.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,384,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,465,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,911,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0

		WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$58,102,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQB6		CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,293,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQC4		CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,200,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQD2		CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,348,580.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQE0		CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUV7		LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,370,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUW5		LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,219,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUX3		LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,339,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,081,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0

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		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,473,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,344,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,837,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,520,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,117,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,506,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,223,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,174,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,312,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4U5			27	\$6,442,226.99	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>27</b>	<b>\$6,442,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,958,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,211,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,624,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,164,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,892,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$70,795,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,494.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,156,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,674,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,821,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,861,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,323,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,769,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,144,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,626,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$791,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHZ0	EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,964,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,989,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,404,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$889,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,893,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,546,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,246,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,222,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,048,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,935,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,758,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,267,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,093,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$1,477,550.33	100%	0	\$0.00	NA	0

	CLEVELAND							
<b>Total</b>		<b>10</b>	<b>\$1,477,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,348,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,936,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,763,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,516,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,370,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,421,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,583,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,442,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,368,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,088,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJX1	PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$491,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN24	HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,462,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN32	HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN40	HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,773,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,705,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,940,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,854,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,134,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,358,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLNS7		HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,964,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNT5		LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,164,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNU2		HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0
		AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0
		DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0
		JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,270,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNW8		CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,439,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,099,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,940,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,844,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,956,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0

		WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,497,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQQ8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0
		CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,255,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQR6		AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,976,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLUM2		COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0



	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,514,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,325,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,437,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,516,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0

	MORTGAGE							
<b>Total</b>		<b>5</b>	<b>\$1,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,013,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,664,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,725,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,228,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,563,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,104,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,036,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,088,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,919,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$343,000.00	3.57%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,594,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,777,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0
		1	\$123,750.00	6.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,009,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0
V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0



<b>Total</b>			<b>64</b>	<b>\$16,586,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC81		AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0
		COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,280,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0
		2	\$617,100.00	2.65%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA 0
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA 0
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA 0
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA 0
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA 0
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON	1	\$196,408.20	0.84%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,248,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0
		1	\$134,796.56	12.2%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.							
	MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,167,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,485,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0
		1	\$102,684.00	6.05%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,696,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0	
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	
		1	\$289,957.00	2.66%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,916,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,504,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,066,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0
		1	\$263,660.17	2.2%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$341,531.76	2.85%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,996,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,656,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,853,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0
		1	\$329,612.57	6.47%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,093,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0
		1	\$234,000.00	4.53%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE ,INC							
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$397,931.00	3.52%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0
		1	\$110,850.00	0.98%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,308,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE	1	\$344,350.00	2.81%	0	\$0.00	NA	0

	MORTGAGE LENDING, A CALIFORNIA CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,261,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0
		1	\$217,500.00	1.37%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0
	E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0
	1	\$128,250.00	0.81%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,625.00	2.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,881,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0
		1	\$59,931.18	2.95%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,031,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,072,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,036,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$96,000.00	4.69%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,047,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0
		1	\$416,000.00	2.22%	0	\$0.00	NA	0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,717,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,074,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$820,750.00	5.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48%	0	\$0.00	NA	0
		1	\$347,500.00	2.37%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,677,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,994,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$130,500.00	2.15%	0	\$0.00	NA	0

	BANK							
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$151,500.00	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,056,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,087,164.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,656,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0
		1	\$311,250.00	7.05%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .							
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0
		1	\$321,000.00	2.99%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,725,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,560,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,000.00	4.34%	0	\$0.00	NA	0

	COMPANY							
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$138,487.65	11.08%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,249,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,803,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML32		QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,085,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML40		QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,430,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML57		QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,352,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML65		QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,206,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML73		QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,216,480.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML81		QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,974,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML99		QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,363,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMLY4		PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,071,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMLZ1		COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,793,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMA5		QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,040.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMB3		QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMC1		QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,045,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XMMD9		QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,835,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMME7		COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,177,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMF4		MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0
<b>Total</b>			<b>643</b>	<b>\$161,415,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMG2		FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,563,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMH0		COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,690,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMJ6		QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,331,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMK3		QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,243,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMML1		QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,097,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMM9		QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,489,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,772,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMP2	QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,890,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,707,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,719,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,241,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMT4	PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	1	\$79,578.69	NA	1
<b>Total</b>		<b>310</b>	<b>\$20,473,499.84</b>	<b>100%</b>	<b>1</b>	<b>\$79,578.69</b>		<b>1</b>
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,275,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,537,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,268,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,176,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN71		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,795,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN89		ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,451,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,223,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,677,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,323,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0

		TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,148,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP87		ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,977,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP95		ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0
		ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0
		BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,935,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,468,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,643,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,425,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,473,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,732,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0
		1	\$251,660.55	16.26%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC								
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,547,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0	
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	



	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,919,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,947,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,980,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,385,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPR5	AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0

	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,375,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	1	\$405,194.69	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,263,231.93</b>	<b>100%</b>	<b>1</b>	<b>\$405,194.69</b>		<b>0</b>
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,974,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0

	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,301,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,396,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0
		5	\$736,424.76	10.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,275,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,263,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,442,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,824,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,613,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQD5		1	\$93,100.00	4.05%	0	\$0.00	NA	0

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0
		KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,300,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,315,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQF0		ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0
			2	\$567,634.36	12.03%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,716,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0



	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,195,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,184,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,107,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,494,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,628,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,841,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,579,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,357,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0

	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,095,727.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0
		1	\$335,930.00	9.17%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICE, INC.							
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,664,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$4,679,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMW3		ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQX1		C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,899,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQY9		1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0



	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,634,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$174,800.00	7.25%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,407,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,119,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,379,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,400,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,022,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,445,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,763,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,254,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,317,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,815,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,507,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,984,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV23		QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,057,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV31		QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,964,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV49		QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,113,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV56		QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,099,746.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV64		QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,203,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,119,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV80		QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,905,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,497,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,025,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,003,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,081,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWB2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,263,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,994,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,280,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,085,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,758,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,896,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,578,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,340,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	0
		7	\$1,782,067.47	6.15%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,985,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,264,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0
		54	\$15,763,070.04	78.82%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,998,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	0



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,293,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,453,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,510,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,958,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,446,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0
		7	\$2,109,500.00	71.02%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,970,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,945,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0
		1	\$288,000.00	1.65%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,482,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2A0	AMERICAN FINANCING	1	\$282,150.00	2.28%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0
	PARK LENDING SERVICES,	1	\$391,950.00	3.16%	0	\$0.00	NA	0

	INC. DBA AMERICAN MORTGAGE COMPANY							
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,385,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0
	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,991,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2P7		15	\$1,409,804.00	100%	0	\$0.00	NA	0



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,409,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,189,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2R3		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,158,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2S1		ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,538,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2T9		COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,251,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2U6		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,402,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,351,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,519,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,157,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,661,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,422,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,992,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,355,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,608,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3F8	ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,822,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0	\$0.00	NA	0
	MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0
	MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,214,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,085,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,980.15	3.44%	0	\$0.00	NA	0

	COMPANY LLC								
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,699,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$271,739.00	6.46%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,204,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,910,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,322,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	
		1	\$159,112.97	3.36%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.							
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,705,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,011,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,855,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG98		ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	0
		AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0
		CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$60,948,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,459,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,194,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,609,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,695,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,492,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0
		1	\$116,656.38	5.24%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,227,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,060,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,352,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,138,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,007,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	

	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,749,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,698,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,793,453.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,893,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,824,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,512,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,919,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,410,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0
	NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,119,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHT3	AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$112,287.14	3.69%	0	\$0.00	NA	0

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	LLC								
	EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,042,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,093,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$14,709,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPHW6		1	\$277,866.27	2.62%	0	\$0.00	NA	0	

		CHERRY CREEK MORTGAGE CO. INC							
		EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,605,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX4		NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,479,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHY2		ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,994,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHZ9		CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$4,304,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,714,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,268,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,429,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJD6		ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,840,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,431,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,316,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,254,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,521,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,456,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0



AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0
AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0
FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$202,738.70	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0

	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$66,575,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,398,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$141,400.00	1.25%	0	\$0.00	NA	0

	CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,351,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,111,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,639,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,256,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$671,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,591,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XPJT1		NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,022,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJU8		ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,421,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,592,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,075,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,864,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,491,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,680,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJ69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,099,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XP77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,798,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,105,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,856,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,440,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,954,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL35		C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,001,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL50		DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$10,182,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL68	BERKSHIRE BANK		1	\$130,243.03	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		52	\$7,092,056.86	88.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC		1	\$125,852.08	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES		1	\$128,106.29	1.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING		1	\$140,000.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE		1	\$129,600.00	1.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.		1	\$125,852.08	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.		1	\$129,625.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,001,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL76	GREEN TREE SERVICING LLC		37	\$8,126,849.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,126,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL84	DAS ACQUISITION COMPANY, LLC		2	\$352,105.31	3.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,361,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL92	ACCUNET MORTGAGE LLC		2	\$306,216.85	2.59%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST		1	\$159,732.25	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$347,800.60	2.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.		1	\$164,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY		1	\$172,142.92	1.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.		1	\$152,000.00	1.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.		1	\$164,701.86	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION		1	\$159,412.63	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK		3	\$478,467.96	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,810,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLS0	GREEN TREE SERVICING LLC		10	\$1,464,116.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,464,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLV3	GREEN TREE SERVICING LLC		21	\$1,273,388.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,273,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,462,879.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,503,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,482,812.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60	2.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,435,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,358,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$312,550.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	0
		2	\$316,000.00	1.16%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC								
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0	
PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0	
RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0	
VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$384,800.00	1.41%	0	\$0.00	NA	0	

	COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,346,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$23,451,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0
	AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,996.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,151,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0

	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	0
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,225,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,316,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,392,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0
	AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,951,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMD2	ALL WESTERN MORTGAGE,	1	\$198,965.64	15.85%	0	\$0.00	NA	0



	INC.								
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,255,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,946,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,264,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,168,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,105,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	

	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0
	EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	0
	M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0
		1	\$417,000.00	1.61%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,917,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0

	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$8,703,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,331,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0
		1	\$335,629.47	0.68%	0	\$0.00	NA	0

AMERICAN LENDING NETWORK, INC.								
ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0	
M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
QUAD CITY BANK AND TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	

	COMPANY							
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$49,490,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$12,435,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,901,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,004,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES, INC.	1	\$556,800.00	2.78%	0	\$0.00	NA	0
		1	\$416,385.67	2.08%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0
		1	\$227,600.00	1.14%	0	\$0.00	NA	0



	QUAD CITY BANK AND TRUST COMPANY							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,002,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,641,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$10,001,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$10,352,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	

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	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,916,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,967,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0

	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,760.22	0.61%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$491,750.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	0
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0
		1	\$359,100.00	0.57%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.							
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	0
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$640,100.00	1.01%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7%	0	\$0.00	NA	0
		1	\$428,000.00	0.67%	0	\$0.00	NA	0

	PEOPLES BANK AND TRUST COMPANY							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$63,489,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,160,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,851,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,547,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,353,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,198,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,787,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0



	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0
	CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$157,300.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$583,709.03	0.54%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37%	0	\$0.00	NA	0
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	0
		4	\$1,007,467.09	0.94%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION								
MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0	
RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	0	\$0.00	NA	0	
	1	\$323,102.23	0.3%	0	\$0.00	NA	0	

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0	
STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0	
SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	0	
TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	0	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0	
VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0	
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0	
	2	\$714,732.33	0.67%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$107,388,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,350,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,359,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,228,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,650,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,761,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,808,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0

	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$304,550.00	0.57%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$53,270,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,131,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,621,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,758,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$184,000.00	6.28%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,931,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,347,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,098,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$292,000.00	6.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,828,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,800,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,277,325.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,043,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,584,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,466.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,749,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPPT4		NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPU1		NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPV9		NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,262,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPW7		NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,351,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPX5		NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPY3		NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,656,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS79		CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,013,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS87		CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,101,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU76		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0
		CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$239,711.63	1.36%	0	\$0.00	NA	0
		DATA MORTGAGE, INC.	2	\$529,522.44	3.01%	0	\$0.00	NA	0
		DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0

	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,826,588.70	10.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,585,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0
		1	\$95,234.27	1.14%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC							
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,356,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$917,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0

	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,910,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%	0	\$0.00	NA	0
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0
		2	\$148,770.21	6.53%	0	\$0.00	NA	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,276,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,433,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,678,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,418,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,699,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVW0		6	\$971,943.00	71.67%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,597,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,556,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,783,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,542,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,963,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,857,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW58			63	\$16,287,475.93	100%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>		<b>63</b>	<b>\$16,287,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,874,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,107,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPW82	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,089,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,362,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,414,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,095,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPZ22	ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07%	0	\$0.00	NA	0	
	ALIAN BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,100.00	1.34%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	1.61%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,483,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	4	\$356,378.90	19.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,839,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03%	0	\$0.00	NA	0
		1	\$74,500.00	7.06%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>15</b>	<b>\$1,056,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,689.98	1.65%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$220,800.00	1.86%	0	\$0.00	NA	0

	SAVINGS BANK.							
	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0
	MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$227,920.00	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,842,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0
	GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0
	NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0
		1	\$135,840.33	3.65%	0	\$0.00	NA	0

		WHITNEY BANK, LOUISIANA CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$3,728,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ71		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0
		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18%	0	\$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0
		BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0
		HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0
		LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0
		MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0
		NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0
			1	\$123,200.00	1.93%	0	\$0.00	NA	0



	NTFN,INC.DBA PREMIER NATIONWIDE LENDING							
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0
	RESOUCCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,383,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$339,572.23	2.06%	0	\$0.00	NA	0

	CORPORATION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0
		1	\$470,393.71	2.86%	0	\$0.00	NA	0

	RESCOM FINANCIAL SERVICES							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,458,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0

ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0
CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0
CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0
CHATERBANK,CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0

	CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	F & M BANK, CORPORATION.	1	\$367,493.00	1.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$211,707.92	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$77,745.14	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$45,377.21	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$182,694.31	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0
		2	\$1,096,070.77	3.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15%	0	\$0.00	NA	0	
RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0	
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0	
THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	
TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96%	0	\$0.00	NA	0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$136,956.75	0.39%	0	\$0.00	NA	0	

	CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,203,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$137,430.81	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$429,828.75	1.03%	0	\$0.00	NA	0



	MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,942.61	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A	1	\$141,371.91	0.34%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0
	FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0
		1	\$132,832.67	0.32%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0
NETWORKING FUNDING LP.	1	\$329,584.81	0.79%	0	\$0.00	NA	0
NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0
PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0
		1	\$126,843.85	0.3%	0	\$0.00	NA	0

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES							
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$41,913,920.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	0	\$0.00	NA	0
	ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	0
		1	\$121,389.93	1.05%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	0
	CITIZENS BANK.	1	\$118,846.82	1.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$124,476.51	1.07%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$120,288.93	1.04%	0	\$0.00	NA	0



	ADVISORY GROUP, A CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0
	JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0
	PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0
		2	\$244,540.17	2.11%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,580,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$48,389.04	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	0

	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0
	FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$82,990.23	1.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,177,304.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58%	0	\$0.00	NA	0
NTFN, INC.	1	\$191,537.64	1.72%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,780.46	1.67%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0
SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,152,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	0
	BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0
	C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0
		1	\$183,221.29	0.89%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$278,790.86	1.36%	0	\$0.00	NA	0

	ENTERPRISES, INC							
	HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0



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	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0
	WATERFORD BANK,N.A.,COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,498,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$80,000.00	2.56%	0	\$0.00	NA	0

	CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0
	WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,125,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,784.85	0.35%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45%	0	\$0.00	NA	0
	1	\$173,500.00	0.36%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0
	CNB BANK INC.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0
		1	\$194,510.54	0.4%	0	\$0.00	NA	0

	GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0
	MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$280,446.71	0.58%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$288,000.00	0.6%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0
		1	\$258,400.00	0.53%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$48,385,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZV8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0
			1	\$151,928.57	3.37%	0	\$0.00	NA	0



	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,506,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0
	D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,294,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$11,060,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	0	
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,829,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0	

	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,891,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32%	0	\$0.00	NA	0
		1	\$412,480.39	1.87%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC							
	CASHCALL, INC.	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0
		1	\$237,707.36	1.08%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY							
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,077,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQAL5	BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,119,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,032,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAN1		ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0
		JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,408,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAP6		ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA	0



	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,226,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$532,409.04	17.55%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,033,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,000.00	1.4%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$734,606.53	6.71%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$176,033.29	1.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,948,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA	1	\$204,298.82	4.28%	0	\$0.00	NA	0

	GOLD FINANCIAL SERVICES							
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$254,700.62	5.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,776,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	1	\$59,934.01	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,131,386.11</b>	<b>100%</b>	<b>1</b>	<b>\$59,934.01</b>		<b>0</b>
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,345,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,771,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0
		1	\$186,955.07	5.8%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,225,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,753,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,668,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEA5		CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,888,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEB3		BANK OF AMERICA, N.A.	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,741,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEC1		BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,262,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQED9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,211,795.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEE7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,210,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$639,000.00	7.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,511,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEG2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$973,372.12	20.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0
	SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92	4.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,805,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$105,500.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86%	0	\$0.00	NA	0
		26	\$2,480,533.69	48.48%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION							
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,116,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,529,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,606,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0

	CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,282,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,350,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,655,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,606,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,132,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,182,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0
		1	\$121,739.48	3.09%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,941,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,173,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,413,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,256,816.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQHM6		AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,555,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHN4		JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,045,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHP9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$165,245.78	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,269,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH7		AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$131,511.12	0.59%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0
			1	\$87,778.13	0.39%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0
		1	\$115,570.37	0.52%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.							
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,425,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,090,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0
	HEMBA NC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	0



	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,937,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0
		1	\$208,635.39	1.12%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0
		2	\$252,955.79	1.36%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,557,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,980,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A	1	\$416,385.67	1.39%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,003,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
		1	\$417,000.00	1.66%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,116,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,016,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0
		1	\$289,480.68	1.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0
		1	\$396,426.63	1.58%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
		1	\$309,091.10	1.24%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,016,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,721,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$88,091.55	4.01%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,199,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,418.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$140,000.00	0.47%	0	\$0.00	NA	0

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0



	ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$147,738.13	0.5%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	0
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,782,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0
		1	\$127,840.00	1.5%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.								
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0	
V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	0	
	1	\$147,822.17	1.75%	0	\$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$8,519,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJE2		ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,819,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJF9		AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,157,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,701,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,290,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0
		1	\$99,865.29	8.49%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,175,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0



HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,386,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,176,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,300,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0
		1	\$151,126.68	0.47%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	HOMEBAAC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0
		1	\$172,900.00	0.54%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0
	SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,083,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0
		1	\$171,975.19	10.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,695,100.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,561,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$194,551.67	7.24%	0	\$0.00	NA	0

	TEXAS, INC.								
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,687,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	



GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$482,173.44	2.07%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,247,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$414,689.48	0.37%	0	\$0.00	NA	0

COMPANY								
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0	
	1	\$359,112.90	0.32%	0	\$0.00	NA	0	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	
MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0	
	2	\$619,518.87	0.56%	0	\$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0

PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0



RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0
	1	\$199,754.08	0.18%	0	\$0.00	NA	0

	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0
		1	\$199,754.08	0.18%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION								
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>332</b>	<b>\$111,168,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0	
		1	\$325,970.18	0.3%	0	\$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0
		1	\$299,226.17	0.28%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0
		4	\$1,188,577.99	1.1%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0

	LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0
		1	\$176,183.11	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0



	THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0
	TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$108,052,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,112,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,234,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,186,506.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,227,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,676,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0
		1	\$363,439.55	0.92%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A	3	\$839,835.05	2.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS	1	\$214,834.94	0.54%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0
	PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$39,525,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0
		1	\$240,000.00	0.96%	0	\$0.00	NA	0

FIRST CHOICE BANK, A BANKING CORPORATION								
FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	

	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,074,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$415,586.93	1.06%	0	\$0.00	NA	0



	LTD., L.P.							
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$39,117,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$264,000.00	1.32%	0	\$0.00	NA	0

	FINANCIAL							
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,047,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0
		1	\$393,492.83	5.57%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,064,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,011,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,838,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0	
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	

		VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,275,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKD2		ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,724,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKE0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKF7		BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,932,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKG5		AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0
		BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,845,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,182,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,358,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0
		1	\$81,841.95	0.63%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$12,974,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,386.19	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,493.46	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,093,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,173,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0
		1	\$345,703.36	5.2%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,646,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,481,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0	
		3	\$891,809.06	1.27%	0	\$0.00	NA	0	



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$253,000.00	0.36%	0	\$0.00	NA	0

	INC.								
	CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%	0	\$0.00	NA	0	
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	0	
		1	\$314,825.71	0.45%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$231,028.02	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$70,185,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$222,500.00	1.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,975,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	\$762,181.28	53.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,427,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,416,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,883,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLA7		1	\$102,170.00	20.35%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION								
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$502,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,991,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,753,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLD1	JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,128,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,783,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,999,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,399,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,000,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQP70		13	\$2,148,968.26	100%	0	\$0.00	NA	0	



		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>13</b>	<b>\$2,148,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,961,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,609,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,468,460.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQQ87	CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,866,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,827,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,515,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,041,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,094,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQD6		1	\$183,038.00	3.29%	0	\$0.00	NA	0

		BROOKHOLLOW MORTGAGE SERVICES, LTD							
		CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,568,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQE4		CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,125,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQF1		CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,119,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,999,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQH7		CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,982,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQJ3		CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,188,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,006,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQQL8	CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,147,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,698,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$826,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$701,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$303,629.74	11.49%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,643,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR37		FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR45		FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,840,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRA1		CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,741,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRB9		CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,012,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRC7		CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,463,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRD5		CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0
			2	\$606,144.00	24.16%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>9</b>	<b>\$2,508,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,068,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRF0		CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRT0		AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0
		SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,353,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRU7		ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,418,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,333,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	1	\$179,139.32	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0



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		WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,716,795.49</b>	<b>100%</b>	<b>1</b>	<b>\$179,139.32</b>		<b>0</b>
3138XQRY9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,200,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,063,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS69		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS77		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$768,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$698,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$860,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0
		E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,981,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0
		7	\$1,314,386.00	42.23%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,112,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,885,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$873,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$39,102,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,851,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQV24		QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,030,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV32		QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV40		QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,595,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV57		QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,220,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV65		QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,712,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV73		MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$65,708,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV81		QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,864,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQV99		QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,014,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVW8		QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,436,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVX6		QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,317,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVY4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,782,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVZ1		QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,235,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW23		MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,312,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW31		QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$42,712,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,363,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,421,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,524,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,306,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,461,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,626,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,877,274.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,623,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,766,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,935,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,702,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,326,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	1	\$248,438.32	NA	1
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$142,618,746.16</b>	<b>100%</b>	<b>1</b>	<b>\$248,438.32</b>		<b>1</b>
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,643,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWL1	QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,800,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,754,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,438,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,118,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,774,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,936,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQWS6		QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,198,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWT4		PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,810,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWU1		MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	97	\$10,379,664.94	99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,484,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWV9		QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,660,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWW7		QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,653,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWX5		QUICKEN LOANS INC.	53	\$13,582,143.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,582,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWY3		QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQWZ0		QUICKEN LOANS INC.	27	\$1,708,784.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,708,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQX22		QUICKEN LOANS INC.	16	\$1,576,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,576,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXA4		QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,587,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXB2		QUICKEN LOANS INC.	8	\$1,305,161.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXC0		QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,799.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXD8		QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,560,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXE6		BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0



	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$67,484,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,583,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,901,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXH9	QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,063,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXJ5	QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,460,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXK2	QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$6,722,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,059,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,270,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXN6	QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,163,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,179,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXR7	QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,033,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,412,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXT3	QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,331,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXU0	QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,492,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXV8	QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,440,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXW6	QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,532,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXX4	QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,785,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXY2	QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,126,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQXZ9	QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,945,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY47	AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,377,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,416,530.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,882,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,244,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,489,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$756,106.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$637,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$818,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0

		PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$539,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,646,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0
		Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,221,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZG9		MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZH7		ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$787,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,967,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,856,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZM6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,000.00	36.53%	0	\$0.00	NA	0

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		PREMIER MORTGAGE RESOURCES LLC	1	\$222,300.00	16.64%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$625,500.00	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,335,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,165,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,098,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,665,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2H1		INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>52</b>	<b>\$3,761,181.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRED7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,863,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,143,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100%	1	\$91,129.18	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,316,718.54</b>	<b>100%</b>	<b>1</b>	<b>\$91,129.18</b>		<b>0</b>
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,579,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,640,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,574,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,028,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,713,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XREPO		MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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



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

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

	FIRST SECURITY MORTGAGE CORPORATION								
<b>Total</b>		<b>15</b>	<b>\$1,524,769.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,519,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,587,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,503,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,053,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$159,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$139,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$76,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$148,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,450,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRN B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	

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



	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$412,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$747,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$963,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,435,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,258,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,069,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,782,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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

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

3138XRTF6		CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0
		EVERBANK	37	\$7,057,562.96	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,232,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTG4		EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,466,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTH2		EVERBANK	20	\$4,758,778.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,758,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTK5		RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,029,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTL3		RBS CITIZENS, NA	9	\$1,253,680.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTM1		RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,983,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR TN9		RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRTP4		RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR U23		ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0
			1	\$100,764.29	6.07%	0	\$0.00	NA	0

	NATIONAL PENN MORTGAGE COMPANY								
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,658,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,457,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,245,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$580,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$861,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRUY3		1	\$255,200.00	12.53%	0	\$0.00	NA	0	



		BOKF, NA DBA BANK OF OKLAHOMA							
		BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,037,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRUZ0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVA4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,342,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$938,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$704,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$707,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0		\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0		\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0		\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0		\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0		\$0.00	NA	0
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0		\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0		\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0		\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0		\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0		\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0		\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0		\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0		\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0		\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0		\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0		\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0		\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0		\$0.00	NA	0
		1	\$175,200.00	0.31%	0		\$0.00	NA	0

	BLUE STAR RESIDENTIAL LENDING, INC.							
	CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP,	1	\$216,000.00	0.38%	0	\$0.00	NA	0

	INC.							
	GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
		1	\$417,000.00	0.74%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC.							
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$180,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION.							
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	0

	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$56,117,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS	2	\$404,042.00	1.35%	0	\$0.00	NA	0



	CORPORATION							
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE	1	\$417,000.00	1.4%	0	\$0.00	NA	0

	CHARTERED BANK							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0
		1	\$182,000.00	0.61%	0	\$0.00	NA	0

	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$29,838,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18%	0	\$0.00	NA	0

	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	0
		1	\$131,200.00	0.2%	0	\$0.00	NA	0

	DIRECTIONS EQUITY LLC, A TEXAS LLC							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK							
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE	1	\$168,750.00	0.26%	0	\$0.00	NA	0



	CORP., A NEW HAMPSHIRE CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES	1	\$300,000.00	0.47%	0	\$0.00	NA	0

	INC, A CALIFORNIA CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46%	0	\$0.00	NA	0
		1	\$334,000.00	0.52%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST EQUITY	1	\$108,800.00	0.17%	0	\$0.00	NA	0

	SOLUTIONS, INC, A WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	0
		2	\$566,500.00	0.88%	0	\$0.00	NA	0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION							
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	0
		1	\$220,000.00	0.34%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.							
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$64,249,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,266,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0
		1	\$58,425.00	0.92%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,336,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,095,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	0
	BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	0
	CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0



COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0
		1	\$112,575.00	0.3%	0	\$0.00	NA	0

MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	
PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	
PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$176,000.00	0.47%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	
SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE	1	\$256,100.00	0.68%	0	\$0.00	NA	0	

	COMPANY LLC								
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$37,489,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0	
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0	
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,181,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	0	

		UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,337,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYV5		ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,459,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYW3		BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,317,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ51		STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,092,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ69		STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,417,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ77		WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZ85		INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRZ93		INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,665,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZA0		FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,856,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,888,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,311,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$129,958.78	3.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,200,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZF9		AMERICAN EQUITY	1	\$42,500.00	2.79%	0	\$0.00	NA	0

	MORTGAGE INC								
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,523,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,522,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,381,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0	
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0	
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	

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	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,840,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,246.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,786,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,432,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
		1	\$100,000.00	6.06%	0	\$0.00	NA	0



	FIRST STATE BANK CENTRAL TEXAS							
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,650,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,801,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,182,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,750,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0
	FIRST BANK.	1	\$252,915.69	10.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,464,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,890,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,872,748.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,371,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAA5		1	\$97,870.23	0.97%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0
		2	\$208,258.14	2.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,140,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0
		1	\$157,240.01	0.47%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	1	\$149,088.64	NA	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0	\$0.00	NA	0
		1	\$156,000.00	0.47%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$170,230.59	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0
		1	\$166,290.52	0.51%	0	\$0.00	NA	0



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>205</b>	<b>\$33,230,757.24</b>	<b>100%</b>	<b>1</b>	<b>\$149,088.64</b>		<b>1</b>
3138XSAD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,260,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAE7		A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$406,307.69	0.49%	0	\$0.00	NA	0

	CORPORATION							
	AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0
	CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	0
F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0
FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	0
	1	\$191,203.62	0.23%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC								
MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0	
NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0	\$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$189,375.82	0.23%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0	
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A	2	\$409,363.73	0.49%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$391,233.89	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0
		2	\$480,976.41	0.58%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,337.51	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$82,700,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,210.54	2.12%	0	\$0.00	NA	0



	NATIONAL BANK							
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0

	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,479,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$193,262.07	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	0
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0
	1	\$188,005.00	0.15%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$342,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0
	F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$294,575.92	0.24%	0	\$0.00	NA	0

MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0	\$0.00	NA	0
	2	\$614,875.43	0.51%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC.							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$617,439.35	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$627,975.35	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$268,116.25	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,158,350.25	0.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0	\$0.00	NA	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$284,042.18	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,475.35	0.34%	0	\$0.00	NA	0
SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$121,565,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$254,679.17	0.46%	0	\$0.00	NA	0

	MORTGAGE, A CORPORATION							
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	0
	1	\$322,593.62	0.58%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$55,566,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,495,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,315,742.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,101,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,281,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,338,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAP2	JPMORGAN CHASE BANK, N.A.		13	\$1,164,963.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,164,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAQ0	JPMORGAN CHASE BANK, N.A.		11	\$1,326,336.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,326,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAR8	JPMORGAN CHASE BANK, N.A.		13	\$1,157,902.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,157,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAS6	JPMORGAN CHASE BANK, N.A.		14	\$1,307,287.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,307,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAT4	JPMORGAN CHASE BANK, N.A.		8	\$1,178,345.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,178,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		2	\$512,317.52	0.66%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.		1	\$415,874.53	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$415,838.51	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$385,468.05	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION		1	\$214,343.24	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$310,805.57	0.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$189,076.63	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$406,399.82	0.53%	0	\$0.00	NA	0
	ALPINE BANK		1	\$238,663.25	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD		1	\$278,573.11	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$294,107.14	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.		1	\$234,165.38	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$569,210.18	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK		1	\$174,516.31	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC		1	\$390,280.73	0.51%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%	0	\$0.00	NA	0
		9	\$2,555,616.28	3.31%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74%	0	\$0.00	NA	0
	HOMEANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$182,790.36	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54%	0	\$0.00	NA	0
	KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	0
		1	\$346,020.48	0.45%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC.								
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	0	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$199,431.81	0.26%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0
		1	\$159,478.56	0.21%	0	\$0.00	NA	0



	WEST PENN FINANCIAL SERVICE CENTER, INC.							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$77,093,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0
		1	\$298,460.38	0.65%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	0
		1	\$352,000.00	0.76%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	0
	NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	0
		1	\$248,000.00	0.54%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,059,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,073,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,110,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,142,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,158,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,218,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0
	EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC70	EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,588,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSC96	EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,039,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,266,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSCW5	EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,644,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,069,617.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA	0
	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDC8	EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,143,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDG9	EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,358,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDH7	EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,225,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,579,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSG27		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,934,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSG35		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,909,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSG43		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,080,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGV3		LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGW1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGX9		AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,644,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGY7		AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,825,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,357,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,988,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0
		1	\$134,100.00	2.81%	0	\$0.00	NA	0



	COMMONFUND MORTGAGE CORPORATION, A CORPORATION							
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	NORTH STATE BANK.	1	\$142,616.19	2.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,772,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL54	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A	2	\$622,000.00	3.04%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$173,120.00	0.85%	0	\$0.00	NA	0

	SAVINGS BANK							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0
		1	\$242,250.00	1.18%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,443,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	4.32%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	0
		SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	0
		UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,179,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	0
		LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,887,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL88		1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	0
COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	0
MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	0
PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,560,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMA2	AGSOUTH FARM CREDIT, ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	0
		1	\$116,509.83	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION.							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	0	\$0.00	NA	0
		1	\$129,200.00	0.37%	0	\$0.00	NA	0



	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	0	\$0.00	NA	0
	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	0
		1	\$125,000.00	0.36%	0	\$0.00	NA	0

	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)							
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	0
	NTFN,INC.	1	\$131,200.00	0.38%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	0
		1	\$380,000.00	1.1%	0	\$0.00	NA	0

PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK							
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0
PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	0
PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	0
SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO	1	\$123,884.09	0.36%	0	\$0.00	NA	0

	COPROPATION							
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$34,517,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XSNG8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XSNH6	THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$187,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XSNJ2		1	\$110,663.92	47.96%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$230,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSNK9	THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$84,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSNL7	PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSNM5	FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,657,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,055,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSNP8	PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0	
	FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,071,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,269,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0
	EVERBANK	55	\$7,587,435.86	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$118,992.62	0.04%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$109,724.57	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$114,130.67	0.04%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	0	\$0.00	NA	0
	M&T BANK	2	\$122,824.72	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$35,620.36	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$216,921.69	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	0	\$0.00	NA	0
		1	\$229,415.80	0.08%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	0
	SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,640,622.73	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0
		1	\$175,600.00	0.06%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,655</b>	<b>\$279,658,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03%	0	\$0.00	NA	0
		1	\$95,000.00	0.05%	0	\$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
	BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$182,733.88	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	126	\$12,801,675.35	6.73%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0
	COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48%	0	\$0.00	NA	0
	EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	4	\$410,843.85	0.22%	0	\$0.00	NA	0
		1	\$85,656.50	0.04%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	HERRING BANK	2	\$125,914.06	0.07%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0	\$0.00	NA	0



	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0
	M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A	1	\$121,528.91	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$178,534.53	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	0

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0
RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$81,833.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	1	\$164,000.00	0.09%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$2,523,305.84	1.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		1	\$45,188.96	0.02%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,646</b>	<b>\$190,358,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	0
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,613.79	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78%	0	\$0.00	NA	0
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0
	M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	0

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0
TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0
VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	1.01%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$60,744,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB70		1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0
		1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0
		CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0
		CITIBANK, N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$292,500.00	0.84%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,666,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0
M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0
MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0	\$0.00	NA	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0	\$0.00	NA	0
SOUTHERN TRUST	1	\$366,984.21	0.63%	0	\$0.00	NA	0

	MORTGAGE LLC							
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$225,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$58,490,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	0
	BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0	\$0.00	NA	0
	CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	114	\$21,898,489.87	8.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$58,716.58	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$131,752.20	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	0	\$0.00	NA	0
	M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15%	0	\$0.00	NA	0
		1	\$295,000.00	0.12%	0	\$0.00	NA	0



MORTGAGE MASTER SERVICE CORPORATION A CORPORATION							
MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	0
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,783.68	0.05%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE	1	\$324,900.00	0.13%	0	\$0.00	NA	0

	SOURCE LLC							
	PROFICLO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0

	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$202,614.91	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0
	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,199</b>	<b>\$253,400,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	0
		1	\$109,000.00	0.04%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.							
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	169	\$31,409,452.10	12.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	E-TENG CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	0
	EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$198,479.94	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	0
		1	\$327,600.00	0.13%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE INC							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%	0	\$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$139,628.90	0.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0

JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19%	0	\$0.00	NA	0
LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	0
MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	0	\$0.00	NA	0
NTFN, INC.	2	\$445,000.00	0.18%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC, A	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0	\$0.00	NA	0
		26	\$5,443,765.45	2.19%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,583,513.92	2.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,469.43	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0
		1	\$51,060.10	0.02%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,235</b>	<b>\$249,006,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BBZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	0
			1	\$580,800.00	0.33%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$589,257.70	0.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0

	CFL #01154704							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$477,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$174,501,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC79	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,489.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,230,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44%	0	\$0.00	NA	0
	EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%	0	\$0.00	NA	0
		1	\$132,500.00	0.09%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$151,797,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,650.00	0.15%	0	\$0.00	NA	0
	EVERBANK	13	\$2,528,544.78	2.81%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0	\$0.00	NA	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0
	M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$90,031,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	0

	CERTUSBANK, N.A.	1	\$221,093.76	0.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	171	\$26,638,997.69	32.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79%	0	\$0.00	NA	0
	EVERBANK	21	\$5,657,243.16	6.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45%	0	\$0.00	NA	0
	M&T BANK	3	\$437,234.79	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$616,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$81,281,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$391,198.77	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$77,452.63	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$115,550.87	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$237,575.00	0.18%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$772,190.93	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$916,141.57	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$158,869.83	0.12%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	23	\$2,744,845.02	2.13%	0	\$0.00	NA	0
		1	\$121,468.00	0.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$109,915.62	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41%	0	\$0.00	NA	0
	COMPASS BANK	2	\$375,595.58	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$234,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	11	\$2,101,965.94	1.63%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6%	0	\$0.00	NA	0

	FIRST BANK	1	\$309,810.50	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$50,100.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$344,750.00	0.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,902,426.23	3.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$204,500.00	0.16%	0	\$0.00	NA	0
		1	\$207,750.00	0.16%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$77,332.14	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$315,763.52	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$947,922.81	0.74%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$351,579.98	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$43,373.05	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	0	\$0.00	NA	0
	M&T BANK	2	\$353,300.00	0.27%	0	\$0.00	NA	0
		1	\$177,500.00	0.14%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION							
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	0	\$0.00	NA	0
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$567,100.00	0.44%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$326,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14%	0	\$0.00	NA	0
	POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,228.06	0.08%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	114	\$22,842,240.17	17.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,250.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$174,325.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$944,753.36	0.73%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$197,585.17	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$498,199.34	0.39%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK	1	\$393,202.83	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$158,678.39	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$128,807,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BCF1		1	\$48,500.00	0.1%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIBANK, N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0	\$0.00	NA	0
	M&T BANK	3	\$299,031.41	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME	1	\$108,750.00	0.21%	0	\$0.00	NA	0



	LOANS, LLC							
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$50,607,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
		1	\$290,616.74	1.12%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$437,259.06	1.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$265,752.10	1.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	\$224,482.20	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,395,950.22	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,009,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCH7	BANK OF AMERICA, N.A.	6	\$825,792.86	5.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,876,677.83	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,656,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$343,598.46	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,393,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15%	0	\$0.00	NA	0
		2	\$380,297.82	0.63%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	3	\$540,133.20	0.89%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK	1	\$145,800.00	0.24%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49%	0	\$0.00	NA	0	
M&T BANK	1	\$98,056.90	0.16%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%	0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$380,459.82	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0	\$0.00	NA	0	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$166,160.44	0.27%	0	\$0.00	NA	0	

	MORTGAGE							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$60,741,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$944,614.69	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,712,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,621.00	3.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,393,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0	\$0.00	NA	0
		5	\$382,872.92	5.6%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY								
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,838,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	0	\$0.00	NA	0	
	CITIBANK, N.A.	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,743,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCQ7	CITIBANK, N.A.	2	\$231,218.92	5.14%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,500,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$172,761.65	4.07%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$199,610.57	4.71%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$4,240,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	0	\$0.00	NA	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	0	\$0.00	NA	0	
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0	\$0.00	NA	0	
	M&T BANK	1	\$193,318.65	0.82%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0	\$0.00	NA	0	
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$23,524,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME	1	\$477,000.00	1.58%	0	\$0.00	NA	0	

	MORTGAGE A LIMITED LIABILITY COMPANY							
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$30,163,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,254,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCV6	BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77%	0	\$0.00	NA	0
	COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0



	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91%	0	\$0.00	NA	0
	M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$290,117.59	1.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$128,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,038,853.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$881,571.03	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,873,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,934,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$488,000.00	2.99%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$16,340,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,132,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,538,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,852,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,276,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SC48	HSBC BANK USA, NA	1	\$2,273,969.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,273,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$897,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCC0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,735,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,575,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCH9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,997,350.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,997,350.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCJ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,102,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCK2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,900,964.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,900,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,289,525.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,289,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,727,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,244,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCS5	Unavailable	1	\$844,717.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$844,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCT3	Unavailable	1	\$211,907.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$211,907.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCU0	Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$554,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SCV8		HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,013,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCW6		HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,007,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCX4		HSBC BANK USA, NA	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SCY2		HSBC BANK USA, NA	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>
31419SCZ9		HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,804,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDA3		WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,318,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDB1		WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,097,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDD7		WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,459,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDE5		WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$978,365.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDF2		WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$989,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDH8		WASHINGTON MUTUAL BANK	1	\$9,768,982.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,768,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDJ4		WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$527,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDK1		WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,352,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDL9		WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDM7		WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,698,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SDN5	WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,122,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDP0	WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDQ8	WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,714,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDR6	WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDS4	WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,154,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SDT2	WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,626,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4R7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$726,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4S5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,296,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D45	COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,485,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D52	COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,462,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D60	COMPASS BANK	6	\$1,558,936.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,558,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L53Y4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UC2		WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A32		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AV0		WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BD9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BN7		WALKER & DUNLOP, 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>
3138L6BP2		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6D88	PNC BANK, NATIONAL ASSOCIATION	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>
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G44		ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6G85		M & T REALTY CAPITAL CORPORATION	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>
3138L6G93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GB8		WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GG7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GH5		BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GS1		WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GY8		WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H27		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H43		FREMONT BANK	1	\$1,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6H84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HB7		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HC5		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HE1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HF8		WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HN1		PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HP6		CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$116,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$75,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J66		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J74		WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,117,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L6JL3	DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JM1	PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,121,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JT6	WALKER & DUNLOP, LLC	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>
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6K56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6K98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KB3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KF4		ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KL1		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KM9		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KN7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KR8		BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KS6		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KU1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KX5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KY3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6L30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6L55		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LB2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LN6		GREYSTONE SERVICING CORPORATION INC.	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>
3138L6LP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LR7			1	\$4,025,000.00	100%	0	\$0.00	NA	0

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LS5		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LW6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LX4		PILLAR MULTIFAMILY, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LY2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6MF2		WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6MM7		FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6NN4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6PL6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSR28		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	0	\$0.00	NA	0
		CITIBANK, N.A.	17	\$4,162,628.29	59.69%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$335,500.00	4.81%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$621,000.00	8.9%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,974,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$5,352,960.77	33.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	2	\$795,000.00	5.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$606,000.00	3.84%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00	4.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$301,487.66	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93	1.39%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,776,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$6,504,759.29	75.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16%	0	\$0.00	NA	0
		1	\$284,000.00	3.29%	0	\$0.00	NA	0



		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
		MLD MORTGAGE INC.	1	\$207,700.31	2.4%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$291,579.28	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,636,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRW2		AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$709,855.63	4.49%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$416,329.27	2.63%	0	\$0.00	NA	0
		CITIBANK,N.A.	26	\$7,174,332.07	45.4%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	0	\$0.00	NA	0
		JMAC LENDING, INC.	4	\$1,288,438.37	8.15%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$333,462.78	2.11%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$179,967.31	1.14%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	2	\$727,770.77	4.61%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$399,242.66	2.53%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$134,792.14	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,803,282.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRX0		AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$4,546,189.93	43.51%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$156,000.00	1.49%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$625,500.00	5.99%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69%	0	\$0.00	NA	0
			1	\$169,500.00	1.62%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.								
	PEOPLES BANK	1	\$177,907.97	1.7%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,449,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0	
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00	8.75%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$252,000.00	2.03%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$12,431,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29%	0	\$0.00	NA	0	
	CITIBANK,N.A.	24	\$6,260,495.89	83.79%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,471,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MH5B5	AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$101,859.47	2.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	0	

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0
	VALLEY BANK	2	\$782,377.68	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,903,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5C3	AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	0
	BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,276,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0

	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$845,875.94	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,600,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK	4	\$724,564.73	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,455,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,738,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,987,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	0

	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,025,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,105,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FA4	CITIBANK, N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,551,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4FB2	CITIBANK, N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,703,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$354,400.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$477,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$183,790.00	0.18%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,281.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$302,609.97	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$215,721.96	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0
		3	\$819,334.65	0.82%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST FEDERAL BANK	3	\$773,800.00	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$722,910.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$590,800.00	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%	0	\$0.00	NA	0	
FIRSTBANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	0	
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,112,223.48	1.11%	0	\$0.00	NA	0	



ESTATE MORTGAGE NETWORK								
HOMEWISER, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$428,800.00	0.43%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA	0	
MAGNA BANK	1	\$235,663.13	0.24%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	0	\$0.00	NA	0	
MARINE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	0	
	6	\$2,032,151.43	2.03%	0	\$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$190,085.61	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,536,780.00	12.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	1	\$324,000.00	0.32%	0	\$0.00	NA	0

	UNION OF MARYLAND, INC							
	STEARNS LENDING INC.	5	\$1,680,892.10	1.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$412,200.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$245,046.37	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$571,500.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$99,997,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	2	\$516,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	0	\$0.00	NA	0
	AMERICASH	1	\$360,483.39	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$681,500.00	2.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$367,000.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	11	\$3,608,626.23	11.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	GMFS LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0	\$0.00	NA	0
	HOME BANK	1	\$415,000.00	1.34%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,189,224.67	3.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,739.00	2.61%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$258,910.72	0.84%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$474,989.57	1.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,300.00	3.4%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$353,497.59	1.15%	0	\$0.00	NA	0

	MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$219,500.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$385,000.00	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00	4.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96%	0	\$0.00	NA	0
	R BANK	1	\$415,235.19	1.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$611,759.97	1.98%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,358,689.52	23.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$248,963.19	0.81%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,865,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52%	0	\$0.00	NA	0

AMERIS BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$153,700.00	0.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$156,655.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$325,250.00	1.01%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$158,100.00	0.49%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$168,500.00	0.52%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$165,000.00	0.51%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$168,750.00	0.52%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54%	0	\$0.00	NA	0
CASHCALL INC	1	\$167,303.34	0.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$161,088.54	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,800.00	0.54%	0	\$0.00	NA	0
CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0	\$0.00	NA	0
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$322,306.29	1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$644,000.00	2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	0	\$0.00	NA	0
GMFS LLC	1	\$169,900.00	0.53%	0	\$0.00	NA	0
HARBORONE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0
HOMEBA NC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$171,000.00	0.53%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$158,764.08	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5%	0	\$0.00	NA	0
METCALF BANK	1	\$166,250.00	0.52%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$504,300.00	1.57%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$336,425.00	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$167,250.00	0.52%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	0	\$0.00	NA	0
	PARADISE BANK	1	\$163,593.92	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$163,120.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03%	0	\$0.00	NA	0



RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$646,112.76	2.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$2,282,340.43	7.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,500.00	0.52%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$157,700.00	0.49%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,192,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$133,681.83	0.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$135,916.45	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,000.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$127,447.25	0.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$137,000.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,718.11	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,200.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$274,988.26	1.79%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,785.81	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,800.00	0.89%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$383,511.93	2.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,452.79	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74%	0	\$0.00	NA	0

MARINE BANK	3	\$409,100.00	2.66%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$126,518.38	0.82%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6%	0	\$0.00	NA	0
R BANK	1	\$126,457.06	0.82%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$790,229.80	5.14%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$261,500.00	1.7%	0	\$0.00	NA	0
TEXAS BANK	1	\$143,000.00	0.93%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,400.00	0.87%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76%	0	\$0.00	NA	0
TSB BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,364,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$173,250.00	1.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,800.00	2.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,329.67	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$162,600.00	1.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,500.00	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$161,000.00	1.04%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	2	\$323,983.35	2.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$169,294.97	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,100.00	1.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$155,000.00	1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,800.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$154,000.00	1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$153,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,116.80	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$325,500.00	2.11%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,101,905.15	7.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,500.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$341,280.52	2.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$152,100.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,435,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44%	0	\$0.00	NA	0
		1	\$215,104.20	0.21%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$372,876.41	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$338,700.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$521,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$530,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,234,400.00	1.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$283,960.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,360,960.63	1.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00	NA	0



	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$421,000.00	0.42%	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$580,900.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,369,259.55	3.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$220,055.20	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$386,500.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$354,400.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$712,350.00	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,800.00	0.54%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,909,827.43	1.89%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$429,665.59	0.42%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$949,400.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$588,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$236,474.39	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,290,800.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,797.93	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$281,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$362,100.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
		1	\$300,000.00	0.3%	0	\$0.00	NA	0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA							
	INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$436,954.28	0.43%	0	\$0.00	NA	0
	M&T BANK	1	\$209,989.90	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$187,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$281,762.76	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$574,618.62	0.57%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$456,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,428.49	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%	0	\$0.00	NA	0
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$431,230.48	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39%	0	\$0.00	NA	0
STATE STREET BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0

	STEARNS LENDING INC.	13	\$4,588,583.56	4.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$305,500.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$517,500.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$437,900.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,184,500.00	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$811,550.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$101,258,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$232,450.40	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,706,936.87	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,472,855.00	0.32%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$404,800.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$436,450.00	0.1%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,400.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,086,505.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC.	3	\$945,750.00	0.21%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$395,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$244,684.63	0.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$822,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,705,589.14	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$596,156.45	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,095,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$193,325.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38%	0	\$0.00	NA	0
	CHASE	1	\$407,220.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09%	0	\$0.00	NA	0



	CITIZENS FIRST BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,343,738.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,259.84	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$334,568.78	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$256,661.57	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$916,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$311,099.03	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$726,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$999,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	2	\$445,415.00	0.1%	0	\$0.00	NA	0

	& TRUST, N.A.							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,136,300.00	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	0	\$0.00	NA	0
	DSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$215,920.00	0.05%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,920.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$306,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$312,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	0	\$0.00	NA	0
FIDELTY BANK	1	\$204,155.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE BANK	7	\$1,962,660.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,910,800.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$480,716.13	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$519,295.75	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$374,517.29	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,178,096.52	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0

FIRST MISSOURI BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,800.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$491,082.01	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$253,555.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,891,900.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$177,770.87	0.04%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$528,050.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,670,085.42	0.59%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$1,029,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06%	0	\$0.00	NA	0
GMFS LLC	11	\$2,623,996.00	0.58%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$223,000.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$839,000.00	0.18%	0	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$380,500.00	0.08%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$364,519.35	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$518,050.00	0.11%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05%	0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, NA	1	\$312,000.00	0.07%	0	\$0.00	NA	0
IAPPROVE LENDING	2	\$603,465.80	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$531,200.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17%	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$326,570.45	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09%	0	\$0.00	NA	0
JAMS-01, INC	1	\$397,525.82	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$977,850.00	0.22%	0	\$0.00	NA	0
	2	\$475,000.00	0.1%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK	2	\$686,045.35	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$211,707.92	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,227,600.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$420,619.99	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$857,177.62	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$413,829.79	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$433,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$442,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$611,758.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$482,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$627,000.00	0.14%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	3	\$770,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$893,620.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$226,169.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,335,600.00	0.51%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14%	0	\$0.00	NA	0
		1	\$349,900.00	0.08%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE CO.							
	NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,272,900.00	0.28%	0	\$0.00	NA	0
	NW PLUS CU	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$579,792.71	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,434,212.91	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,350.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$790,447.27	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$760,007.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$552,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,735.32	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,030.97	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$567,725.21	0.13%	0	\$0.00	NA	0

	PEOPLES STATE BANK	3	\$663,779.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$187,341.54	0.04%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,961,941.72	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$354,390.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$271,641.82	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$450,419.46	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$866,135.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09%	0	\$0.00	NA	0
		1	\$251,750.00	0.06%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION							
	PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$254,264.73	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$726,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$820,013.23	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$791,080.00	0.17%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$357,737.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$501,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,178,154.44	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23%	0	\$0.00	NA	0
		1	\$533,850.00	0.12%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$603,690.53	0.13%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$201,327.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$1,487,587.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$183,757.70	0.04%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09%	0	\$0.00	NA	0

	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$741,400.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$197,200.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	72	\$21,524,237.45	4.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$943,550.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,298,131.55	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,726,500.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$194,487.67	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$249,900.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$432,060.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$273,505.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$494,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$640,278.88	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,242,400.00	0.27%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06%	0	\$0.00	NA	0

	UNITED VALLEY BANK	1	\$179,503.14	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$274,274.36	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,880.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,150,675.66	1.13%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0

	WESTERN NATIONAL BANK	1	\$231,225.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,079,098.85	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$591,369.79	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$449,900.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$454,145,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$122,000.00	0.81%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46%	0	\$0.00	NA	0



	BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,500.00	0.43%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$65,750.00	0.43%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$150,500.00	0.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$187,550.95	1.24%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$120,000.00	0.79%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$66,710.67	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$68,800.00	0.45%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$44,650.00	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$182,507.28	1.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$67,900.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1%	0	\$0.00	NA	0
GECU	2	\$77,143.70	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,661.42	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$79,661.42	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0
	HONOR BANK	1	\$52,562.82	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$80,080.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$243,145.00	1.61%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,385.72	1.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$10,700.00	0.07%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$66,950.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$436,205.64	2.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$102,464.01	0.68%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$82,000.00	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$68,508.59	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$53,127.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$108,730.68	0.72%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$26,900.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$78,200.00	0.52%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,600.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$169,406.19	1.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,800.00	0.49%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	ROYAL BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$200,000.00	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$144,450.00	0.95%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$224,619.91	1.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,425.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,035.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$69,697.71	0.46%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0
	THE STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$62,200.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$140,985.82	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$42,700.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,600.00	0.42%	0	\$0.00	NA	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$15,137,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$355,900.00	0.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71%	0	\$0.00	NA	0
CASHCALL INC	1	\$535,294.17	1.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$322,285.00	0.64%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$174,375.00	0.35%	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$243,354.11	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$657,000.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	2	\$505,000.00	1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%	0	\$0.00	NA	0
	GMFS LLC	2	\$512,256.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$518,250.00	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0



	NEW AMERICAN FUNDING	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,250,200.00	2.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$186,210.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$260,698.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0

	STEARNS LENDING INC.	19	\$4,829,113.00	9.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,412,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02%	0	\$0.00	NA	0

	AMERIS BANK	1	\$188,156.21	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$382,500.00	0.74%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65%	0	\$0.00	NA	0
	CASHCALL INC	2	\$640,500.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$255,558.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$763,800.00	1.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$534,738.75	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49%	0	\$0.00	NA	0
		2	\$365,000.00	0.71%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$640,300.00	1.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$333,500.00	0.65%	0	\$0.00	NA	0	
GMFS LLC	3	\$842,325.00	1.63%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	0	\$0.00	NA	0	
HOME BANK	1	\$217,550.00	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$336,000.00	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	0	\$0.00	NA	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,364.73	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$281,200.00	0.54%	0	\$0.00	NA	0
	NFM, INC	1	\$201,400.00	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$265,300.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,400.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,172,660.70	6.14%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$686,155.28	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$293,662.77	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$256,091.92	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$212,500.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$257,730.87	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$51,630,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37%	0	\$0.00	NA	0
		1	\$300,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$393,395.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96%	0	\$0.00	NA	0
	CASHCALL INC	2	\$529,427.62	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,750.00	0.65%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$236,250.00	0.47%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$309,177.00	0.62%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$376,844.00	0.75%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$211,645.39	0.42%	0	\$0.00	NA	0
FREMONT BANK	1	\$480,000.00	0.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	0	\$0.00	NA	0
GMFS LLC	4	\$1,115,555.21	2.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$221,600.00	0.44%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$187,269.45	0.37%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$216,400.00	0.43%	0	\$0.00	NA	0



	CORPORATION							
	LIBERTY NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$244,150.00	0.49%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$273,600.00	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	NTFN, INC.	1	\$178,249.00	0.35%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$416,510.43	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94%	0	\$0.00	NA	0
	RESMAC, INC	1	\$175,740.00	0.35%	0	\$0.00	NA	0
	RMK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$288,750.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$774,705.00	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,914,900.00	5.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$175,655.00	0.35%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24%	0	\$0.00	NA	0
		1	\$199,405.00	0.4%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$50,260,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	0
	CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$370,200.00	1.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,264.36	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$80,000.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$119,174.91	0.39%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
EMPIRE BANK	1	\$234,000.00	0.77%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$69,902.73	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$303,794.07	1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$933,000.00	3.08%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$250,000.00	0.83%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$57,900.00	0.19%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$82,450.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,130.69	0.31%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
GMFS LLC	1	\$197,000.00	0.65%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,100.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$206,250.00	0.68%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47%	0	\$0.00	NA	0
	3	\$1,021,035.25	3.37%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32%	0	\$0.00	NA	0
	METCALF BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$101,700.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$296,200.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$90,200.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	NUVISION FCU	3	\$447,550.00	1.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$237,602.26	0.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$83,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$344,200.00	1.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$72,250.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$162,016.55	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5%	0	\$0.00	NA	0
THE PARK BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$85,000.00	0.28%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$104,515.00	0.35%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36%	0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$523,418.24	1.73%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$53,522.08	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$231,000.00	0.76%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$71,170.00	0.24%	0	\$0.00	NA	0



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$30,256,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,191,400.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$620,424.00	0.62%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,691,225.30	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28%	0	\$0.00	NA	0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,000.00	0.53%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,465,350.00	1.46%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$315,900.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,702,270.18	1.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$234,461.35	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,986.73	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	1	\$229,149.29	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$324,591.11	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$945,097.40	0.94%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$509,487.18	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$390,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$330,600.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,722,345.52	4.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$507,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$526,250.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,793,050.00	2.78%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$721,000.00	0.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$291,650.00	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$216,000.00	0.21%	0	\$0.00	NA	0

	RENASANT BANK	1	\$205,700.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,933.21	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$199,249.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,100.00	0.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$349,569.65	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,550.00	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,502.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$336,023.33	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$7,173,404.70	7.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$217,993.77	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$975,605.00	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$595,586.86	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	0	\$0.00	NA	0
		1	\$206,250.00	0.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$368,111.41	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,596,478.68	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,250.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$100,509,873.65</b>	<b>100%</b>	<b>1</b>	<b>\$229,149.29</b>		<b>0</b>
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$340,570.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0
		1	\$119,000.00	0.2%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$241,100.00	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$469,550.00	0.78%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$111,356.47	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95%	0	\$0.00	NA	0
	CASHCALL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,773.15	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$242,800.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$457,425.00	0.76%	0	\$0.00	NA	0
		1	\$114,190.00	0.19%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$230,350.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$115,614.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,590.04	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
		1	\$112,000.00	0.19%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK, & TRUST COMPANY							
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$354,250.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$117,182.00	0.19%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19%	0	\$0.00	NA	0
	FIMI INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,725.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,899.59	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$111,453.03	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,550.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38%	0	\$0.00	NA	0
FIRSTIER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$233,500.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$347,575.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$227,190.00	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$800,425.00	1.33%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$117,100.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$228,050.00	0.38%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$116,400.00	0.19%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,478.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$338,900.00	0.56%	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$115,600.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	0	\$0.00	NA	0
	NSB BANK - NORTHWOOD	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$120,100.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$229,849.88	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$228,250.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,505.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$226,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$364,500.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,186,395.00	1.97%	0	\$0.00	NA	0
	PS BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$343,000.00	0.57%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$120,833.29	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,436.20	0.2%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$232,791.42	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$220,908.69	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST	1	\$116,000.00	0.19%	0	\$0.00	NA	0

	CO., INC.							
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,461,821.37	4.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$240,400.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$110,757.25	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$355,555.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$115,425.00	0.19%	0	\$0.00	NA	0



	TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,300.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$599,876.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$121,550.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$60,320,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,865.43	0.32%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$114,450.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$123,256.73	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,359.07	0.64%	0	\$0.00	NA	0
BANCFIRST	1	\$119,200.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$235,600.00	0.67%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$118,750.00	0.34%	0	\$0.00	NA	0
BETTER BANKS	1	\$122,800.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35%	0	\$0.00	NA	0
CASHCALL INC	1	\$112,058.84	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$124,080.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	2	\$224,700.00	0.64%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	3	\$352,275.00	1%	0	\$0.00	NA	0

	CO., INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,398.62	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$118,826.36	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$236,075.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$116,460.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$115,900.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$112,800.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$119,920.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,514.22	0.33%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,925.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$229,150.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69%	0	\$0.00	NA	0
	MAGNA BANK	3	\$349,747.01	0.99%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33%	0	\$0.00	NA	0
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$242,470.00	0.69%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,742.48	0.33%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$117,600.00	0.33%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$117,458.70	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$234,375.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,846.51	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$233,600.00	0.66%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$115,357.22	0.33%	0	\$0.00	NA	0
	PREMIERBANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$243,100.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$122,400.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,800.00	0.34%	0	\$0.00	NA	0

	RICHLAND COUNTY BANK	1	\$117,755.03	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	RUSHMORE	1	\$116,762.91	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$241,347.53	0.69%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$339,990.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,900.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$118,254.42	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,056,105.00	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,920.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$115,857.37	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$335,600.00	0.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	2	\$233,200.00	0.66%	0	\$0.00	NA	0

	CREDIT UNION							
	THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$115,754.18	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,223,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$306,835.28	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76%	0	\$0.00	NA	0
CASHCALL INC	1	\$99,518.06	0.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$106,665.43	0.42%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$106,634.90	0.42%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$107,550.00	0.43%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$87,166.33	0.35%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$102,400.00	0.41%	0	\$0.00	NA	0

MORTGAGE								
FARMINGTON BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0	
FIRST BANK	1	\$92,325.00	0.37%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$178,698.58	0.71%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$87,627.57	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00	1.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$196,200.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	1	\$95,581.04	0.38%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83%	0	\$0.00	NA	0	
GECU	1	\$107,600.00	0.43%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$93,100.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,100.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,920.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$206,000.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$171,550.00	0.68%	0	\$0.00	NA	0
	KENTLAND BANK	2	\$175,000.00	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$202,398.79	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$105,610.00	0.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,650.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$93,575.00	0.37%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$107,776.13	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,990.75	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14%	0	\$0.00	NA	0
		1	\$106,300.00	0.42%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$96,900.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,455.81	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$213,388.42	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$105,700.00	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A	1	\$106,000.00	0.42%	0	\$0.00	NA	0

	NATIONAL BANK							
	RIVER CITIES BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,850.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$305,500.00	1.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$101,119.00	0.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
		1	\$108,080.00	0.43%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN & COUNTRY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$299,512.25	1.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,498.72	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$106,250.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,178.64	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$25,172,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	0	\$0.00	NA	0
		1	\$305,500.00	0.3%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,671,485.04	2.65%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$973,426.76	0.96%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$297,682.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45%	0	\$0.00	NA	0



	COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$319,428.55	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$216,347.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0
		4	\$1,340,000.00	1.33%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTRAL BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$711,000.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25%	0	\$0.00	NA	0	
FNB BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$931,700.00	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,542,080.31	3.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$346,400.00	0.34%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,342,850.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$219,068.93	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$992,822.18	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00	NA	0
	NW PLUS CU	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$279,805.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$816,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,047,700.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$183,798.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$798,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.23%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	3	\$884,128.00	0.88%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$337,800.00	0.33%	0	\$0.00	NA	0
R BANK	1	\$229,713.73	0.23%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$799,500.00	0.79%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85%	0	\$0.00	NA	0
RCB BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$617,600.00	0.61%	0	\$0.00	NA	0
RENASANT BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$767,200.00	0.76%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$754,737.00	0.75%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,921,106.66	2.89%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$726,786.59	0.72%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,913,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,088.70	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,570.14	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44%	0	\$0.00	NA	0
		1	\$119,000.00	0.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK,	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$352,400.00	1.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,256.62	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,966.68	0.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	EECU	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE	1	\$116,494.75	0.46%	0	\$0.00	NA	0



	SERVICING, INC., DBA							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK	2	\$243,620.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,339.15	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,028.11	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,141.11	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,927.86	0.47%	0	\$0.00	NA	0
	GECU	1	\$113,454.41	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44%	0	\$0.00	NA	0

	HOMEWISE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,500.00	0.92%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$122,982.59	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NW PLUS CU	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	NXT BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	OCMBC INC	1	\$122,720.70	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$246,331.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,530.23	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
		1	\$117,600.00	0.47%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$237,695.19	0.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,136.00	1.91%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$122,280.29	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,058,197.33	4.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$228,200.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$115,800.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	TALMER BANK AND TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$226,000.00	0.9%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$112,531.37	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,164,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSC0		3	\$584,645.00	1.16%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,202,432.18	2.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,288.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$657,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$561,269.34	1.11%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$395,000.00	0.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$833,500.00	1.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$973,750.00	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$633,428.92	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,035.07	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,100.00	1.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$525,800.00	1.04%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$512,100.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$417,516.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$731,000.00	1.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,750.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$880,000.00	1.74%	0	\$0.00	NA	0
		1	\$401,600.00	0.8%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRIMEBANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$636,000.00	1.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,500.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,881,471.06	3.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$392,600.00	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39%	0	\$0.00	NA	0



	YADKIN BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,452,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,150.00	0.18%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,082,000.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$248,800.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,249,200.00	0.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$288,750.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$534,400.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$852,375.26	0.68%	0	\$0.00	NA	0
		2	\$724,300.00	0.58%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,595,358.43	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$669,100.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$251,275.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,200.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$474,799.88	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,875.00	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,646.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$760,700.00	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$195,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	3	\$834,207.00	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$618,372.89	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,324,275.00	1.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$720,600.00	0.57%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00	0.47%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC. - COR	1	\$357,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$232,655.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$177,200.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,926.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$316,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$185,859.92	0.15%	0	\$0.00	NA	0	
FORUM MORTGAGE BANCORP	1	\$247,687.98	0.2%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,118,807.13	1.68%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$229,900.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$256,500.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$390,879.00	0.31%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$235,119.00	0.19%	0	\$0.00	NA	0	
GMFS LLC	4	\$1,076,293.00	0.85%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$221,600.00	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$645,962.00	0.51%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD	1	\$316,000.00	0.25%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$290,000.00	0.23%	0	\$0.00	NA	0	
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	

	HOME MORTGAGE OF AMERICA, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,000.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$540,000.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$220,780.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$791,895.00	0.63%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,622,565.96	2.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,600.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$684,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$559,900.00	0.44%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$778,546.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,231,491.76	0.98%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,400.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$382,500.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$360,750.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$469,758.23	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$652,920.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$704,200.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
		2	\$585,950.00	0.47%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$642,000.00	0.51%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$551,250.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	NFM	1	\$275,500.00	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$187,998.60	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NW PLUS CU	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$234,260.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$465,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$241,686.73	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$318,070.98	0.25%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$269,160.93	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$239,875.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$239,077.52	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$553,392.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,804,285.00	1.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$569,325.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,126.67	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,630,530.00	2.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$462,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	3	\$865,850.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$858,651.30	0.68%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,400.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,265.08	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$217,313.45	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,152,200.00	0.92%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$784,438.29	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,895.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$294,750.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,346,667.55	3.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,350.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING	4	\$1,459,583.53	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$259,672.89	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$218,250.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$273,700.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$1,112,900.00	0.88%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$217,134.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$612,056.00	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$394,700.00	0.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$282,750.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,654.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$339,082.35	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0
		1	\$205,675.00	0.16%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,900.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$252,400.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$125,919,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSE6	360 MORTGAGE GROUP, LLC	1	\$94,100.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$648,550.00	1.84%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,200.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,350.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,613.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$91,600.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$171,000.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0



	GROUP LLC							
	AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,500.00	0.55%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,102.84	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$186,900.00	0.53%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,940.00	0.28%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$97,468.52	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$202,287.22	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,770.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$192,400.00	0.55%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,300.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$180,610.82	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$279,900.00	0.79%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$100,599.50	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$93,500.00	0.26%	0	\$0.00	NA	0
		5	\$511,100.00	1.45%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	COBALT MORTGAGE, INC.	6	\$585,020.00	1.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$88,550.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$196,400.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$408,625.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	4	\$382,867.36	1.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,300.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,948.22	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$99,750.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,553.00	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$98,400.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,146.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$211,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$218,424.52	0.62%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$199,900.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,200.00	0.26%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$99,800.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,800.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$568,450.00	1.61%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$200,000.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,567.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$399,557.00	1.13%	0	\$0.00	NA	0
GECU	2	\$184,775.00	0.52%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$93,600.00	0.27%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$109,669.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	\$104,500.00	0.3%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$89,754.28	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,950.00	0.26%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$103,450.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$285,492.65	0.81%	0	\$0.00	NA	0
	M&T BANK	1	\$99,153.99	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,600.00	0.54%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$96,298.02	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$188,657.00	0.53%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$87,305.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$104,000.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$87,808.57	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
NUVISION FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$100,000.00	0.28%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$97,600.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,905.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$104,858.56	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$97,200.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$97,850.00	0.28%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$95,823.64	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28%	0	\$0.00	NA	0
	PRIMEBANK	2	\$193,515.00	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$278,725.00	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$311,112.66	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,400.00	0.57%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$103,410.52	0.29%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$806,500.00	2.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$204,626.00	0.58%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,881.48	0.25%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$107,350.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,838.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$209,000.00	0.59%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,025.00	0.86%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,175.00	0.54%	0	\$0.00	NA	0
	VISIONBANK	1	\$89,250.00	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,300.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,871.28	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$103,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,298,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSF3	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0



	BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0
	COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
		1	\$62,000.00	0.25%	0	\$0.00	NA	0

	CUC MORTGAGE CORPORATION							
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0

	FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0
	GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$153,200.00	0.61%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		2	\$160,310.00	0.64%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$155,375.40	0.62%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,223,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$152,910.00	0.61%	0	\$0.00	NA	0



	CORP							
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
GMFS LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0	\$0.00	NA	0

	NCB, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0
SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,400.00	0.68%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$645,700.00	2.57%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0
STERNS LENDING, INC.	1	\$164,604.98	0.65%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,155,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$572,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,172,977.64	2.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.68%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$331,132.87	0.66%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39%	0	\$0.00	NA	0
		1	\$210,335.03	0.42%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL - CORRESPON							
	PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$451,080.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0
	RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,418,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$253,306.70	1%	0	\$0.00	NA	0

BANK								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	

	ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$309,000.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0
		1	\$218,499.00	0.87%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$728,750.00	2.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,244,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$546,000.00	1.08%	0	\$0.00	NA	0

	FINANCIAL							
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$380,400.00	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$99,731.16	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$441,150.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$741,000.00	1.47%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$382,800.00	0.76%	0	\$0.00	NA	0
GECU	1	\$62,044.00	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$242,845.38	0.48%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$198,000.00	0.39%	0	\$0.00	NA	0

	OHIO							
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$633,119.70	1.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,479,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$364,203.82	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$399,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$752,300.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$200,250.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$433,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$663,092.92	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0
	NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$290,500.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$283,482.00	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0
		1	\$175,410.00	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	0	\$0.00	NA	0
	RMK	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%	0	\$0.00	NA	0

	STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0
	Unavailable	1	\$259,400.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$75,531,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSM8		1	\$259,906.53	1.29%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0
	COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0

	GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$333,100.00	1.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,197,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0

	COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0
		1	\$100,500.00	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0
	PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0
	RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$578,425.00	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0



	UNIONBANK,N.A.	1	\$102,093.56	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$318,755.00	1.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,186,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,074,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
		28	\$9,342,319.00	18.56%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0
	GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,322,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$857,640.00	1.64%	0	\$0.00	NA	0

	FINANCIAL							
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0
		1	\$232,500.00	0.44%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0	
GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,005,320.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$52,335,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0

BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$685,413.00	1.36%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$240,500.00	0.48%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,759.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$259,160.95	0.51%	0	\$0.00	NA	0

	COMMERCE							
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$451,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$423,000.00	0.84%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,355,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$545,250.00	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$516,705.00	0.68%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,223.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,550.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$530,500.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32%	0	\$0.00	NA	0
	CASHCALL INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$149,806.92	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	0	\$0.00	NA	0
	CBCFCU	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$328,500.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$187,917.80	0.25%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0
DSB	1	\$160,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	GECU	2	\$472,530.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$277,891.83	0.37%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$311,920.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	0	\$0.00	NA	0
		1	\$355,500.00	0.47%	0	\$0.00	NA	0



JAMES B. NUTTER & COMPANY								
JOHNSON BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$572,000.00	0.76%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	0	\$0.00	NA	0	
MAGNA BANK	1	\$223,948.00	0.3%	0	\$0.00	NA	0	
MARINE BANK	1	\$257,475.00	0.34%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$273,600.00	0.36%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$168,300.00	0.22%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	1	\$223,800.00	0.3%	0	\$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTHVIEW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$248,912.87	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	SECURITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$326,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$75,533,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	0
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	GECU	2	\$389,500.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98%	0	\$0.00	NA	0
	METRO BANK	1	\$119,400.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.62%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$463,920.00	2.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,123,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0
		3	\$287,500.00	1.14%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,450.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,568.32	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,980.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,973.58	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA	0
		1	\$87,000.00	0.35%	0	\$0.00	NA	0



FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$175,900.00	0.7%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$189,000.00	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$99,497.12	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$179,100.00	0.71%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
GECU	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39%	0	\$0.00	NA	0	

	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$208,250.00	0.83%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0	
ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14%	0	\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63%	0	\$0.00	NA	0	
PIONEER BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$199,600.00	0.79%	0	\$0.00	NA	0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$107,533.62	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$104,062.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$711,664.18	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$100,998.39	0.4%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,168,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSW6		1	\$132,000.00	0.37%	0	\$0.00	NA	0

	1ST FARM CREDIT SERVICES, FLCA								
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	0	\$0.00	NA	0	

CASHCALL, INC.	1	\$131,000.00	0.37%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,470.97	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0	\$0.00	NA	0
		1	\$129,425.00	0.37%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$293,900.00	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$279,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	MERIT BANK	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$409,300.00	1.16%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,040.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	R BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,300.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$817,988.44	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	YNB	1	\$149,188.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$35,271,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,701.52	0.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,875.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$637,860.00	1.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,300.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	0	\$0.00	NA	0

DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,450.00	0.92%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47%	0	\$0.00	NA	0
GMFS LLC	1	\$163,920.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.47%	0	\$0.00	NA	0

	METRO BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$157,250.00	0.45%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91%	0	\$0.00	NA	0
	PIONEER BANK	1	\$153,235.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$302,000.00	0.86%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	RESMAC, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	0	\$0.00	NA	0
	SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0
		1	\$150,000.00	0.43%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SHEA MORTGAGE INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$492,100.00	1.4%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$473,120.49	1.35%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0	
VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	

	WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,121,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
		1	\$202,050.00	0.4%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND	1	\$196,000.00	0.39%	0	\$0.00	NA	0

	TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$238,984.28	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$304,536.64	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	0	\$0.00	NA	0
		1	\$248,000.00	0.49%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RCS BANK	1	\$214,200.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,100.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,014,920.00	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,414,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0

CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$212,213.76	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,672.00	0.87%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	0	\$0.00	NA	0
FIDELITY BANK	1	\$254,961.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,700.00	0.35%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	0	\$0.00	NA	0
GMFS LLC	1	\$151,840.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$253,323.50	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$246,740.00	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$164,400.00	0.33%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$180,800.00	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0

	STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$503,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,452,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,236.16	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$118,913.15	0.55%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$244,755.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$234,750.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	CASHCALL INC	2	\$229,856.65	1.07%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,750.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$111,375.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,489.90	0.57%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0
FREMONT BANK	2	\$230,700.00	1.07%	0	\$0.00	NA	0
GMFS LLC	1	\$115,200.00	0.54%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$119,200.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	0	\$0.00	NA	0
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$113,532.01	0.53%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,600.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0
NTFN, INC.	1	\$110,250.00	0.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$117,000.00	0.54%	0	\$0.00	NA	0

COMPANY							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,047.51	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$704,639.00	3.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0
	1	\$110,000.00	0.51%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$227,633.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,483,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$262,425.00	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	0	\$0.00	NA	0
	CASHCALL INC	1	\$140,831.26	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$279,500.00	0.82%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,690.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$280,600.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,650.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00	1.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0



	GMFS LLC	3	\$397,613.25	1.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	0	\$0.00	NA	0
		1	\$144,000.00	0.42%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	RMK	1	\$140,500.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,125.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,862,199.92	8.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0

	UNIONBANK,N.A.	7	\$953,569.65	2.81%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$33,936,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	3	\$490,251.55	1.91%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66%	0	\$0.00	NA	0
BANK OF AKRON	1	\$155,200.00	0.61%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$318,939.00	1.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$154,000.00	0.6%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6%	0	\$0.00	NA	0
CASHCALL ,INC.	1	\$170,312.21	0.67%	0	\$0.00	NA	0
CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$152,116.37	0.59%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$156,355.48	0.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$643,500.00	2.51%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,766.15	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$487,000.00	1.9%	0	\$0.00	NA	0
GMFS LLC	1	\$170,750.00	0.67%	0	\$0.00	NA	0
GOOGAIN INC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	1	\$157,000.00	0.61%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA STATE BANK	1	\$149,390.47	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0
		5	\$806,250.00	3.15%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$313,650.00	1.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$609,876.54	2.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.62%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,608,153.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$5,251,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,502,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,639,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$160,198.60	6.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0
		2	\$115,800.00	4.7%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,466,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOMe MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	UNION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$21,750.00	0.09%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$264,340.74	1.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$236,785.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,850.00	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$112,100.00	0.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,900.00	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28%	0	\$0.00	NA	0



	HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$81,055.90	0.32%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$67,800.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0
MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53%	0	\$0.00	NA	0

MORTGAGE GROUP, INC.								
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
RENASANT BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$172,664.40	0.69%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	0	\$0.00	NA	0	
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	0	\$0.00	NA	0	

	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$206,253.52	0.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$25,129,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$412,750.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$259,200.00	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,150.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$882,800.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,383,750.00	1.83%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$414,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$750,000.00	0.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0
		3	\$821,500.00	1.09%	0	\$0.00	NA	0



IBERIABANK MORTGAGE COMPANY								
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
MAGNA BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$272,800.00	0.36%	0	\$0.00	NA	0	
MONARCH BANK	1	\$333,582.22	0.44%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MASTER	1	\$480,000.00	0.64%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
OAK BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	

	OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,438,740.41	4.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$790,000.00	1.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,574.24	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0
		1	\$207,920.00	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$75,487,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$159,035.71	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$55,350.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,200.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,160.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$73,904.75	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$74,366.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
		3	\$188,250.00	0.75%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
	DSB	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		1	\$50,400.00	0.2%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$79,562.50	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0



	HOMEWISSE, INC.	1	\$50,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$126,880.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,214.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$111,350.32	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$77,760.00	0.31%	0	\$0.00	NA	0
	MERIT BANK	1	\$60,920.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$83,000.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$73,662.78	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00	NA	0
		1	\$44,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0
	PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$112,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVER FCU	1	\$49,999.07	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$138,401.52	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE	1	\$56,120.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$25,159,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0
		1	\$297,000.00	0.3%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	0	\$0.00	NA	0
	COUNTY BANK	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,900.00	0.18%	0	\$0.00	NA	0

	A FEDERAL CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$342,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,169,400.00	1.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$400,200.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,021.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$921,000.00	0.92%	0	\$0.00	NA	0



	NETWORK							
	HORIZON BANK, N.A.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,139.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0
	PS BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$469,728.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.3%	1	\$291,810.87	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$100,580,224.19</b>	<b>100%</b>	<b>1</b>	<b>\$291,810.87</b>		<b>0</b>
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$203,760.50	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA	0

	APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,960.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,515,945.00	1.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$403,750.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	0	\$0.00	NA	0
		1	\$193,300.00	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$518,950.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$200,547.37	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$483,550.00	0.38%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$499,250.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,389,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,104,908.88	2.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00	0.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$262,392.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$820,301.99	0.65%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$234,000.00	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	0	\$0.00	NA	0
TOTALBANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$183,069.38	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0	\$0.00	NA	0
TRUSTONE	1	\$304,300.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$203,508.74	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%	0	\$0.00	NA	0
VALLEY BANK	1	\$278,031.71	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$125,783,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0	\$0.00	NA	0
		1	\$379,965.00	0.37%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$249,900.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	0	\$0.00	NA	0
LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0
MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$204,000.00	0.2%	0	\$0.00	NA	0



PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION								
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0	
RMK	1	\$292,600.00	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0	

	STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>366</b>	<b>\$101,886,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0	

	BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0
	BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
		2	\$705,055.00	0.47%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$441,443.90	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$266,000.00	0.18%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	1	\$397,825.10	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0



	PRIMESOURCE MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$569,493.61	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0
		1	\$193,500.00	0.13%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$332,381.29	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0	
UNIONBANK, N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	
VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$151,107,172.35</b>	<b>100%</b>	<b>1</b>	<b>\$397,825.10</b>		<b>0</b>
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,050.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$279,350.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0
		1	\$199,504.30	0.4%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
		3	\$820,520.00	1.63%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
		1	\$222,600.00	0.44%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,308,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
		1	\$241,000.00	1.25%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	LENDIA INC.	1	\$313,668.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0



NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	0	\$0.00	NA	0

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

	UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59%	0	\$0.00	NA	0

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

	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0
		1	\$238,000.00	0.24%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION							
	GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RMK	2	\$596,500.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0



	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,528,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0
		1	\$56,800.00	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$369,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0
MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$501,800.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$362,000.00	0.72%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$50,301,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		3	\$586,884.01	1.17%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$737,000.00	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0
GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	3	\$902,769.59	1.79%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,295,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07%	0	\$0.00	NA	0

NETWORK								
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0	\$0.00	NA	0	
JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0	
NFM, INC.	1	\$280,800.00	1.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>102</b>	<b>\$26,490,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTP0	3RD FED BANK		2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.		1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK		1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.		1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA		1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND		3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE		1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN		1	\$193,600.00	0.19%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0
	CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	2	\$626,250.00	0.61%	0	\$0.00	NA	0



	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0

FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0
RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$102,277,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$625,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$550,838.00	0.68%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,800.00	0.73%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$321,000.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	RMK	1	\$363,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$552,000.00	0.68%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$80,667,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
ASSENT, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0
CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0

	INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$403,320.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$354,720.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,394,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0



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

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

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

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

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

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,311,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0

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

FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$68,160.00	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0



LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	1	\$51,098.07	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$70,200.00	0.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0
		1	\$71,250.00	0.48%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$14,844,404.46</b>	<b>100%</b>	<b>1</b>	<b>\$51,098.07</b>		<b>0</b>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0
	1	\$311,125.00	1.76%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,681,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
		1	\$277,500.00	2.27%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,213,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,583,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,318,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0
		1	\$76,900.00	0.62%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY								
FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$158,000.00	1.27%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$182,300.00	1.47%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0	
RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	0	\$0.00	NA	0	
	2	\$222,290.00	1.79%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO							
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,414,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,764,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0
		1	\$133,000.00	3.62%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,675,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0	

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,600,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
		1	\$65,600.00	1.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0
	M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,763,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,631,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
		1	\$123,000.00	1.77%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0
	HOME Banc, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0



	PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,960,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUF0	IST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0
		1	\$60,825.80	2.12%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,867,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,742,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02%	0	\$0.00	NA	0

	SERVICES L.P.							
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,476,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,679,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0

	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,929,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
		3	\$196,400.00	3.82%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,140,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,073,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$11,930,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,093,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	

	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,100.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$347,700.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,059,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,282,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,247,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0
		1	\$116,800.00	2.86%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,083,055.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,458,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0



	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0
	PMB	1	\$62,423.15	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,062,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWU3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,534,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0
GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$88,098.84	0.57%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,685.53	0.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,493,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$145,336.96	2.39%	0	\$0.00	NA	0

	UTAH CORPORATION								
<b>Total</b>		<b>45</b>	<b>\$6,138,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0	

	CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,571,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,991,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA	0



	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,243,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,296,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,569,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0
		2	\$558,000.00	5.64%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,899,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,016,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
		1	\$196,350.00	6.39%	0	\$0.00	NA	0

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

	ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,616,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,396,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
		1	\$213,600.00	9.18%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,327,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,274,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24%	0	\$0.00	NA	0

	CMG FINANCIA							
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,206,165.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVK8		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
		MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0
		PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
		ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
		UNIONBANK,N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,590,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVL6		AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0
			1	\$156,500.00	2.47%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,334,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,777,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,500.00	1.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0
		1	\$60,000.00	1.29%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,633,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,254,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,356,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,039,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,534,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.								
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,581,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$213,750.00	4.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	
		1	\$123,500.00	2.47%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,005,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,039,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	0	
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	
		1	\$153,000.00	3.1%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,532,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0
		1	\$236,000.00	1.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,074,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,403,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0



	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,193,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX								
	COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	
	FC LENDING, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0	
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0	
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0	
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,068,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0
		1	\$178,900.00	0.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$52,445,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0
		1	\$170,000.00	2.8%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,080,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,584,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	COMPANY, LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$95,200.00	0.28%	1	\$87,139.25	NA	0
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$92,625.94	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0



	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0
GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	5	\$491,600.00	1.43%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$89,900.00	0.26%	0	\$0.00	NA	0	
RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	

	SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,589.48	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$106,569.62	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$773,327.54	2.25%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15%	0	\$0.00	NA	0
	Unavailable	3	\$294,117.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,342,748.48</b>	<b>100%</b>	<b>1</b>	<b>\$87,139.25</b>		<b>0</b>
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING	1	\$133,600.00	0.38%	0	\$0.00	NA	0



COMPANY								
CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$415,375.00	1.18%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,006.16	0.42%	0	\$0.00	NA	0	
COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA,	3	\$410,900.00	1.17%	0	\$0.00	NA	0	

	A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0
		3	\$400,116.38	1.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$146,200.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,920.00	0.75%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
		1	\$135,000.00	0.38%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,000.00	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$284,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$520,400.00	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$35,095,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0
		3	\$196,825.00	0.98%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0	
AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0	
AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
BUSEY BANK,	3	\$183,900.00	0.92%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$248,750.00	1.24%	0	\$0.00	NA	0	

	FINANCIAL							
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,132.75	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0



	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$84,800.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING	1	\$78,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57%	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$169,600.00	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$77,700.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$43,944.65	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0
PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,800.00	0.38%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0
	1	\$75,000.00	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$349,630.59	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$54,805.45	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,059,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	1	\$54,400.00	0.22%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$155,910.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$122,465.00	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$274,690.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A	1	\$35,956.74	0.14%	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95%	0	\$0.00	NA	0
		4	\$213,500.00	0.85%	0	\$0.00	NA	0



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0
	GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$70,000.00	0.28%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0
		1	\$66,500.00	0.27%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST CO.	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$85,442.44	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06%	0	\$0.00	NA	0
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$496,160.00	1.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0

	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7%	0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,071,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0

	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$315,570.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0



	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0
FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	1	\$101,500.00	0.41%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
RESMAC, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$654,489.00	2.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$84,893.06	0.34%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,059,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0
CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,200.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0



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

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$301,350.00	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY								
ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$102,406.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0	
SENTE MORTGAGE INC.	1	\$104,866.73	0.35%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$754,500.00	2.51%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$98,276.20	0.33%	0	\$0.00	NA	0	

	CONCORD MORTGAGE GROUP							
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$95,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,079,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA	0
		1	\$134,920.00	0.54%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$284,300.00	1.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0
GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	1	\$129,600.00	0.52%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53%	0	\$0.00	NA	0
	RMK	1	\$143,850.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,120,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34%	0	\$0.00	NA	0

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$684,952.09	1.71%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,600.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,555.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0
GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$143,910.00	0.36%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$144,875.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,000.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$128,837.69	0.32%	0	\$0.00	NA	0

	SERVICES, INC							
	HORIZON BANK, N.A.	1	\$125,400.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,800.00	0.33%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,100.00	0.35%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$290,511.76	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0
		1	\$140,250.00	0.35%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$295,165.05	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0
		1	\$137,750.00	0.34%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,998,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA	0
		1	\$161,151.00	0.64%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,600.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$479,016.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$977,175.00	3.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$159,803.27	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$157,410.64	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,144,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$158,175.00	0.63%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0
BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0
CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$169,653.00	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$811,705.00	3.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0
REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	0	\$0.00	NA	0
SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$976,700.00	3.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$326,443.64	1.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$163,246.00	0.65%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
THE MORTGAGE	1	\$171,000.00	0.68%	0	\$0.00	NA	0



	WAREHOUSE, LLC							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$24,998,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWL5		1	\$111,013.64	5.4%	0	\$0.00	NA	0

		BOEING EMPLOYEES' CREDIT UNION							
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0
	<b>Total</b>		<b>18</b>	<b>\$2,054,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWM3		BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$93,703.02	2.2%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0
		EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$146,187.47	3.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0
		ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56%	0	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,261,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0
	DSB	1	\$60,000.00	2.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0
		1	\$30,000.00	1.06%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,831,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18%	0	\$0.00	NA	0	

	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,526,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$172,000.00	2.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,824,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWR2	CITIBANK, N.A.	9	\$1,477,779.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$302,000.00	14.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,094,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0
		1	\$95,000.00	0.4%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0



	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$300,900.00	1.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	0.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$593,215.00	2.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	0
		1	\$109,520.00	0.46%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$23,691,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	1	\$112,000.00	0.4%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$119,000.00	0.43%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0	
ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A	1	\$124,800.00	0.45%	0	\$0.00	NA	0	

	CORPORATION							
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$232,600.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0

	STEARNS LENDING INC.	6	\$710,700.00	2.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$231,034.62	0.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	0
		1	\$122,850.00	0.44%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	YNB	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$27,929,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0
		3	\$401,700.00	1.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$137,600.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,000.00	0.75%	0	\$0.00	NA	0
HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.36%	0	\$0.00	NA	0
MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A	2	\$270,000.00	0.75%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	0

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



	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	0
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$35,974,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$158,400.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$166,600.00	0.35%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$461,500.00	0.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0
		3	\$502,710.00	1.06%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.								
FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0	
FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0	
GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0	
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0	
GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$161,600.00	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37%	0	\$0.00	NA	0	
	1	\$150,320.00	0.32%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE COMPANY								
HOMEWISE, INC.	1	\$164,000.00	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$159,200.00	0.34%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69%	0	\$0.00	NA	0	
MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	0	
NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	0	
NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33%	0	\$0.00	NA	0	

	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	0
	ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$314,962.00	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$975,000.00	2.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$47,365,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0
		2	\$120,500.00	0.45%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$62,200.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0



	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	0
FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	0
GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$132,000.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	1	\$52,500.00	0.2%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	0

	METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	0
	METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	0
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0
		1	\$53,000.00	0.2%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST OF PICKETT CO.							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$78,337.06	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$26,635,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
		3	\$760,649.00	0.55%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$531,700.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0

FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0

	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,701,441.00	2.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	0
		1	\$283,500.00	0.21%	0	\$0.00	NA	0



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$138,000,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	0

	BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$515,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$787,463.23	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$367,496.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$246,682.06	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0

FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	0
GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$155,799.19	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$605,500.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18%	0	\$0.00	NA	0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$375,000.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,600.00	0.13%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	0

MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$872,400.00	0.61%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	0
NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$372,887.10	0.26%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$392,157.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$822,000.00	0.58%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$354,261.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$142,903,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0
		10	\$3,185,982.00	0.64%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0

	CO., INC.							
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	0

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$625,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0



FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	OF THE STATE OF IOWA							
	FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0
	FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,431,319.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$703,098.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$441,465.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$633,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$260,080.00	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,435,070.00	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,741,320.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$659,535.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT	1	\$276,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$784,110.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$891,850.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0
NJ LENDER CORP.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,327.62	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		2	\$631,963.23	0.13%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	0	\$0.00	NA	0

PS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$231,750.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$630,270.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,932,550.00	0.39%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC,	1	\$288,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$329,925.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$553,000.00	0.11%	0	\$0.00	NA	0

COMSTOCK MORTGAGE							
SAFE CREDIT UNION	1	\$359,910.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	0	\$0.00	NA	0
SAGE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$677,600.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$25,150,007.93	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$855,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$503,351.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,628.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$402,457.15	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$564,216.59	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$657,664.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$673,750.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$500,607,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$842,500.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	0
		1	\$332,000.00	0.13%	0	\$0.00	NA	0



	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$828,750.00	0.33%	0	\$0.00	NA	0
		1	\$356,875.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$909,800.00	0.36%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$188,670.00	0.07%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,025,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$1,127,000.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	GESA CREDIT UNION	3	\$802,300.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,817,050.00	0.71%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$696,733.34	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$210,728.40	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	0	\$0.00	NA	0

LA SALLE STATE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$412,825.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$267,560.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
METCALF BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT	1	\$332,062.15	0.13%	0	\$0.00	NA	0

	UNION							
	METROPOLITAN BANK	2	\$696,720.00	0.27%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$526,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$415,426.86	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$430,351.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0



	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,256,058.35	4.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,726.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$544,200.00	0.21%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	0	\$0.00	NA	0
UNITED BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$893,900.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0	\$0.00	NA	0
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	1	\$393,750.00	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$254,801,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

	ANDALUSIA COMMUNITY BANK							
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,873,424.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,017,150.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,125.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$622,350.00	0.25%	0	\$0.00	NA	0
CASHCALL INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$701,483.79	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,884,393.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$179,955.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$605,280.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,928,678.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$611,600.00	0.24%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$303,617.52	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0	\$0.00	NA	0

	MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$950,388.00	0.38%	0	\$0.00	NA	0

	OPTION FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,704,025.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,100.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$389,320.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$463,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$649,300.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$195,644.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,477,600.00	0.59%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$233,250.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,305,258.14	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$590,938.34	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,305.69	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE	1	\$229,600.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$431,437.04	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	1	\$183,070.93	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	0	\$0.00	NA	0
VALLEY BANK	1	\$329,175.00	0.13%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$382,850.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$251,237,983.20</b>	<b>100%</b>	<b>1</b>	<b>\$183,070.93</b>		<b>1</b>
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0
		12	\$3,800,050.00	1.51%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,950.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$348,300.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,882,500.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$476,500.00	0.19%	0	\$0.00	NA	0
		15	\$5,041,750.00	2%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	2	\$410,440.58	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$319,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,468.85	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI A	2	\$422,850.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$626,330.00	0.25%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$483,503.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$401,750.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$986,000.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	0	\$0.00	NA	0
	1	\$327,500.00	0.13%	0	\$0.00	NA	0

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

	GROUP, LLC							
	GEO-CORP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,108,453.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$450,200.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$826,791.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,845,105.00	1.92%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$955,553.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$578,438.83	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	0	\$0.00	NA	0
		1	\$275,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NW PLUS CU	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,976,250.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$312,900.00	0.12%	0	\$0.00	NA	0



	RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$14,187,194.98	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	\$2,578,037.28	1.02%	0	\$0.00	NA	0

	DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,470.99	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$278,047.53	0.11%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN	3	\$754,912.20	0.3%	0	\$0.00	NA	0

	OHIO CORPORATION							
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$863,570.89	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$252,014,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0

ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	3	\$850,225.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09%	0	\$0.00	NA	0
		2	\$685,200.00	0.24%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,134,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$704,619.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE	3	\$948,581.00	0.33%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$724,605.33	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$219,445.33	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$725,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,944,977.92	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$472,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,758,080.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$183,996.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$321,772.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$586,400.00	0.2%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$643,500.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$271,462.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$571,200.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$365,500.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARINE B ANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
		2	\$458,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$317,440.00	0.11%	0	\$0.00	NA	0
	NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,235,200.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$305,349.00	0.1%	0	\$0.00	NA	0
		1	\$190,800.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,416.93	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$223,920.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,806,300.00	0.62%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$182,000.00	0.06%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$328,077.14	0.11%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,212,623.71	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$16,395,275.58	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$308,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$806,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$514,352.06	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$211,102.91	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,425.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$568,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$961,999.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,667.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	0	\$0.00	NA	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$498,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$290,999,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$540,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$505,200.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$302,400.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$997,720.05	1.46%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$68,323,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	0	\$0.00	NA	0	
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,574,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$77,600.00	0.38%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0
BUSEY BANK,	1	\$75,190.05	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$145,600.00	0.72%	0	\$0.00	NA	0
CASTLE & COOKE LLC	2	\$121,381.24	0.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$44,400.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF	1	\$52,500.00	0.26%	0	\$0.00	NA	0

	INDIANA							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63%	0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0	\$0.00	NA	0
IBMSECU	2	\$140,000.00	0.69%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$38,800.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0	\$0.00	NA	0
INTERBANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$75,500.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$49,798.89	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$79,125.00	0.39%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
METCALF BANK	1	\$69,860.00	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$126,800.00	0.63%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0



	MIDWESTONE BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$175,200.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	0	\$0.00	NA	0
	NCB, FSB	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$119,520.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55%	0	\$0.00	NA	0
		3	\$95,175.00	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$265,116.92	1.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA	0
	S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$655,685.29	3.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$20,188,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13%	0	\$0.00	NA	0
		5	\$290,300.00	1.42%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,100.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,825.00	0.34%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$94,846.82	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,655.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,796.63	0.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	0	\$0.00	NA	0
GMFS LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$39,700.00	0.19%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	0	\$0.00	NA	0
IBMSECU	1	\$62,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0

KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$58,683.77	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$67,450.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$105,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$26,500.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK	2	\$151,156.58	0.74%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$51,786.53	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$151,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.7%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$34,864.91	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$479,345.27	2.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	2	\$107,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$20,410,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA	0
	CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$468,315.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA	0
		1	\$201,000.00	0.41%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION							
	HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$189,165.00	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$848,545.16	1.71%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	0	\$0.00	NA	0
	RMK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,925.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$390,028.00	0.79%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,504,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,346,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY	1	\$184,000.00	10.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0	\$0.00	NA	0
	M&T BANK	1	\$163,470.66	11.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,402,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,916,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,960,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0	\$0.00	NA	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	0
	Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,040,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,206,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0
		2	\$714,900.00	2.02%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$308,500.00	0.87%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,000.00	0.92%	0	\$0.00	NA	0
	GMFS LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$601,000.00	1.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	0
	POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,478,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$172,900.00	3.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	0
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,324,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXNO	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,760,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.49%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,560.00	0.12%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,920.00	0.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,057,825.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,850.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,535.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$200,220.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$280,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$91,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27%	0	\$0.00	NA	0
	CARRO LLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,663.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$483,268.31	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	0	\$0.00	NA	0
		5	\$494,429.31	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$560,750.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$587,783.00	0.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS	1	\$103,000.00	0.13%	0	\$0.00	NA	0

	BANK N.A.							
	FIRST SECURITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$202,125.00	0.25%	0	\$0.00	NA	0
	FNBC BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$193,750.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$297,850.00	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$500,400.00	0.61%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13%	0	\$0.00	NA	0
		2	\$212,500.00	0.26%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$85,289.96	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$93,650.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$305,180.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	0	\$0.00	NA	0
		1	\$100,320.00	0.12%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0	
INTERBANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
INTERCITY STATE BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72%	0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
LENDER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$91,800.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	1	\$89,437.00	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$193,100.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$98,160.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$201,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$88,600.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$88,400.00	0.11%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	2	\$178,000.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	5	\$485,850.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$200,300.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$91,379.51	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$307,700.00	0.37%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$314,500.00	0.38%	0	\$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
		1	\$98,400.00	0.12%	0	\$0.00	NA	0



	SCIENT FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	3	\$289,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$322,838.07	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$197,750.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,132,919.37	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,100.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
		2	\$201,875.00	0.25%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SUSQUEHANNA BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$99,655.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13%	0	\$0.00	NA	0
	TRADERS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$106,259.89	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$396,230.54	0.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,920.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
		1	\$103,891.10	0.13%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION								
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	2	\$193,750.00	0.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>835</b>	<b>\$82,116,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	
	AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0
		1	\$111,920.00	0.17%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION								
CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$112,100.00	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	
COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0	

	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,000.00	0.17%	0	\$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	0	\$0.00	NA	0



FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0
	1	\$120,000.00	0.18%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33%	0	\$0.00	NA	0
	HOME WISE, INC.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,200.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0

MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0
MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$111,500.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$110,640.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0

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

SILVERTON MORTGAGE SPECIALISTS, INC								
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$584,500.00	0.87%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0	
	1	\$123,500.00	0.18%	0	\$0.00	NA	0	

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$67,283,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$137,700.00	0.14%	0	\$0.00	NA	0



	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
		9	\$1,253,980.00	1.25%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0

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

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

FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0
FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0
GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0
GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0

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

	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27%	0	\$0.00	NA	0



	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$517,848.54	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$135,500.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$99,993,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0

	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		1	\$131,500.00	0.1%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$422,461.10	0.33%	0	\$0.00	NA	0



	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$288,213.79	0.22%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$426,572.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCIAL BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0
GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0

	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$696,880.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$709,640.00	0.55%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0
RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11%	0	\$0.00	NA	0
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,038,055.21	1.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,010.00	0.1%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0
		1	\$126,585.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$389,045.68	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	0
		2	\$266,000.00	0.21%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK								
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$276,520.00	0.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	0
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$169,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0



	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0
		2	\$337,425.00	0.28%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$336,210.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0
	GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$166,669.92	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0
		1	\$164,800.00	0.14%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0
RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0
RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$333,200.00	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	1	\$174,375.00	0.14%	0	\$0.00	NA	0

	SEATTLE'S BEST MORTGAGE INC.							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$164,730.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0
		2	\$332,000.00	0.27%	0	\$0.00	NA	0



	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$843,162.22	0.7%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$120,916,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,987,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0
		9	\$595,909.00	1.54%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0

	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0