

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 54 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAQC4		ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	\$0.00	N
		DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.00	N
		TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQD2		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	\$0.00	N
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0	\$0.00	N
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0	\$0.00	N
		26	\$6,833,392.00	14.54%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DSB	2	\$334,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$354,853.86	0.75%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,225,200.00	1.63%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0	\$0.00	N
		2	\$420,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION								
	LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,757,704.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.								
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP.								
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$681,300.00	0.68%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0	\$0.00
		8	\$2,197,085.29	2.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$248,423.77	0.25%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$452,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	0	\$0.00	N
EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA	0	\$0.00	N

	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,789.23	4.17%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.50	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$246,431.97	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST								
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$241,499.05	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA	0	\$0.00	N
DSB	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	6034390)								
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$520,654.48	0.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$230,098.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$586,777.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0	\$0.00	N

	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	0	\$0.00	N
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$137,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
<b>Total</b>		<b>59</b>	<b>\$8,866,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	ORN Federal Credit Union	1	\$95,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,326,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,024,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,197,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAQZ3	CONTOUR MORTGAGE	1	\$209,000.00	9.22%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION							
		FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0 \$0.00
		GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0 \$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0 \$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0 \$0.00
		RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WARA7		360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA	0 \$0.00
			1	\$197,362.57	0.18%	0	\$0.00	NA	0 \$0.00

	ARIZONA BANK AND TRUST								
	ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,610.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$367,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY COOPERATIVE BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA	0	\$0.00	N
		3	\$807,968.02	0.74%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$302,236.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$109,445,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$680,591.08	4.25%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC								
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,013,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$147,067.06	4.13%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,557,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	4	\$828,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA	0	\$0.00	N

	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)								
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,474,124.99	0.59%	0	\$0.00	NA	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$988,306.83	0.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE. INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$223,511.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC.								
	GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND TRUST CO								
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$251,034,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA	0	\$0.00
		40	\$11,118,903.38	2.33%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA	0	\$0.00	N

	JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE								
	MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$458,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC								
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$396,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$174,741.58	0.04%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A	2	\$487,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY <sup>72</sup>	1	\$374,517.29	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$819,929.49	0.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,605</b>	<b>\$478,156,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9%	0	\$0.00	NA	0	\$0.00	N
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.65%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,605,400.25	4.05%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, L								
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA	0	\$0.00	N
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3V0		ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0	\$0.00	N
		PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00	NA	0	\$0.00	N
		WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3W8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	0	\$0.00	N
		TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3X6		PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,211,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3Y4		FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00	NA	0	\$0.00	N
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,970,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00	NA	0	\$0.00	N
			1	\$70,918.56	3.74%	0	\$0.00	NA	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC.								
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,895,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,835,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,870,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,779,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR4U1	MID AMERICA MORTGAGE		14	\$1,250,500.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,250,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WR4V9	MID AMERICA MORTGAGE		16	\$1,157,194.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,157,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,249,881.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,249,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKS4	ACADEMY MORTGAGE CORPORATION		3	\$651,231.56	41.81%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$241,968.79	15.53%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$192,781.69	12.38%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION		1	\$222,423.13	14.28%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION.		1	\$249,271.44	16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,557,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKV7	ACADEMY MORTGAGE CORPORATION		2	\$319,082.45	4.81%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.		1	\$127,893.14	1.93%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC		1	\$169,305.57	2.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$251,157.60	3.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION		1	\$142,422.60	2.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.		1	\$150,076.60	2.26%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION		3	\$667,192.34	10.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		3	\$515,927.28	7.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		3	\$743,291.91	11.2%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.		1	\$247,066.28	3.72%	0	\$0.00	NA	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,635,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,772.18	1.87%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,029,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,097,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,284,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,893,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,983,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,815,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,911,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,392,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,388,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,546,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,881,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,841,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUSQ7	COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,336,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,840,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUYV9	COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,440,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVVX6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVVY4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,469,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,366,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WZFM9	ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,864,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFP2	ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,838,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFR8	ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,569,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFS6	ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,118,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WZFT4	ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,181,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X0D70	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,533,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R24	CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,754,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R32	CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,259,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R40	CAPITAL ONE, N.A.	20	\$3,397,835.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,397,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R57	CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$21,667,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R65	CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,056,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1R73	CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00	NA	0	\$0.00	N

		CAPITAL ONE, N.A.	2	\$932,617.81	61.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,510,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1SV9		CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, N. A.	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,224,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X1SW7		CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,826,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EC4		FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,368,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2ED2		FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,009,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EE0		FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,015,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EG5		FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,014,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EH3		FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,092,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EJ9		FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,708,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2EL4		FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,449,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2KD5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA	0	\$0.00	N

	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,654,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,064,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$302,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$11,906,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA	0	\$0.00	N
		2	\$101,747.53	2.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3CB6	EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3CC4		53	\$9,948,510.98	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
<b>Total</b>			<b>53</b>	<b>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CD2		EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JC7		AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JD5		AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,124,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JE3		NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,566.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JF0		NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JG8		Unavailable	4	\$1,163,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,163,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JH6		ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	0	\$0.00
			12	\$3,537,625.00	52.38%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,753,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3JJ2		NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QB1		AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QC9		AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QD7		AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QE5		AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QF2		AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00	NA	0	\$0.00
			1	\$306,600.00	12.47%	0	\$0.00	NA	0	\$0.00

		SUMMIT FUNDING ADVISORS, LLC								
<b>Total</b>			<b>11</b>	<b>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QM7		AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,069,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,166,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,556,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,658,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X45S5		FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T26		SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T34		STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA	0	\$0.00	N
		WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T42		SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T59		SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T67		FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4T75		AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA	0	\$0.00	N
			1	\$64,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE GROUP, INC.								
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$274,637.87	0.8%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK								
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,369,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$561,308.98	0.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$283,416.87	0.49%	0	\$0.00	NA	0	\$0.00	N

	THE FEDERAL SAVINGS BANK									
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$58,306,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,206,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$7,566,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$10,556,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$5,322,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,963,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,522,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,177,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,880,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,217,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,229,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$7,739,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48%	0	\$0.00	NA	0	\$0.00	N
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$379,578.75	7.07%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN WEST ALLIANCE INC.								
	GOREFI, INC.	1	\$406,133.61	7.56%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4YV6	UNITED WHOLESALE MORTGAGE	4	\$1,084,366.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,179,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X52Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X53A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X56Z5		ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X57A9		ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57B7		ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57C5		ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57D3		ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,296,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57E1		ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,259,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57F8		ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57G6		ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,712,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57H4		ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X57J0		ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5B22		AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00	NA	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8%	0	\$0.00	NA	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,262,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST	1	\$120,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE LLC								
		WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,139,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5B48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$193,000.00	14.8%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$53,537.65	4.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,931,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$145,886.23	2.87%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE	2	\$264,000.00	5.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,075,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A	1	\$133,000.00	9.13%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,457,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BS5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP,LLC.	1	\$164,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BT3		APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE. COM, INC..	1	\$195,203.54	12.59%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,550,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BU0		AMERISAVE MORTGAGE CORPORATION, A	1	\$202,681.49	19.88%	0	\$0.00	NA	0	\$0.00

		GEORGIA CORPORATION								
		HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BV8		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BW6		ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN	1	\$120,000.00	4.36%	0	\$0.00	NA	0	\$0.00

	ALABAMA CORPORATION								
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	4	\$187,934.37	8.37%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,245,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA	0	\$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	0	\$0.00	N
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,778,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00	NA	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00	NA	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00	NA	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$3,776,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00	NA	0	\$0.00	N	
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N	
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00	NA	0	\$0.00	N	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00	NA	0	\$0.00	N	
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00	NA	0	\$0.00	N	
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N	
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00	NA	0	\$0.00	N	
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00	NA	0	\$0.00	N	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00	NA	0	\$0.00	N	
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	0	\$0.00	NA	0	\$0.00	N	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA	0	\$0.00	N	
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA	0	\$0.00	N	
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA	0	\$0.00	N	
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA	0	\$0.00	N	
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA	0	\$0.00	N	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00	NA	0	\$0.00	N	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00	NA	0	\$0.00	N	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>46</b>	<b>\$2,858,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA	0	\$0.00	N	
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA	0	\$0.00	N	
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA	0	\$0.00	N	

	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,502,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,670,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA	0	\$0.00	N

	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA	0	\$0.00	N
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA	0	\$0.00	N
	HARPEATH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$183,423.68	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$321,689.98	1.59%	0	\$0.00	NA	0	\$0.00	N

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP								
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,184,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X65P6	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$408,918.16	1.5%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION								
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,139.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$272,854.34	1%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$27,185,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE BANK INC.	1	\$159,803.26	2.13%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,500,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,815,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X66A8	CRL HOME LOANS, INC.	1	\$335,567.49	10.3%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,258,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$207,744.25	2.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,874.23	2.62%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA	0	\$0.00	N
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$349,097.20	3.85%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,069,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,118,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,577,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,514,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,368,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,915,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,375,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,001,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,012,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,032,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,757,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6H99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A	1	\$297,786.59	1.74%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,070,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$343,662.91	26.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$131,828.26	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,282,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JB2		ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	70	\$18,437,625.54	73.75%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,999,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$147,500.00	1.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,998,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	2	\$650,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$210,928.14	1.41%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,949,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA	0	\$0.00
		23	\$4,450,503.19	44.93%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,904,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,617,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JH9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A	3	\$773,800.00	6.75%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,468,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,330,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,191,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$375,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,477,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP,	3	\$650,478.00	3.32%	0	\$0.00	NA	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPANY								
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$206,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,596,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,447,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,406,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,922,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	NA	0	\$0.00	N

	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$61,532.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>625</b>	<b>\$41,773,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,011,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,137,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,326,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,873,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,366.77	8.78%	0	\$0.00	NA	0	\$0.00	N

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION									
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,176,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA	0	\$0.00	N

	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00	NA	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,656,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CALIFORNIA	1	\$298,036.78	0.99%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$448,323.74	2.25%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION								
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,884,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$461,926.17	1.84%	0	\$0.00	NA	0	\$0.00

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	M/I FINANCIAL CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$21,369,955.05	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,097,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$105,510.02	0.7%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,074,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$427,500.00	2.12%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,127,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,088,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A	1	\$222,600.00	4.13%	0	\$0.00	NA	0	\$0.00

		NEW JERSEY LIMITED LIABILITY COMPANY								
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,389,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XK6		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA	0	\$0.00
			1	\$489,257.00	1.94%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC									
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$25,165,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$234,347.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$332,041.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,344.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$224,879.48	0.09%	0	\$0.00	NA	0	\$0.00	N

	INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA	0	\$0.00	N
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00	N
AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA	0	\$0.00	N
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA	0	\$0.00	N
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00	NA	0	\$0.00	N
CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00	NA	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA	0	\$0.00	N
CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA	0	\$0.00	N
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00	N
CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0.00	N

CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA	0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED,	1	\$197,820.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$837,918.62	0.32%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION								
	HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$313,595.80	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MICHIGAN CORPORATION								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$623,948.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT	1	\$227,438.18	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$279,631.28	0.11%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$214,916.45	0.08%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.								
	RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$406,487.94	0.16%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT	1	\$313,657.18	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )	1	\$468,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>917</b>	<b>\$261,460,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XN0	A K T AMERICAN CAPITAL, INC.	2	\$1,139,222.01	1.29%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$339,610.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$655,423.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$601,316.46	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$555,884.31	0.63%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$279,606.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$246,668.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN	1	\$203,766.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES, I								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$359,587.07	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00	NA	0	\$0.00	N

PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA	0	\$0.00	N
QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED	1	\$318,483.04	0.36%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA	0	\$0.00	N

	CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$318,759.47	0.24%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION , A	1	\$237,499.68	0.18%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORP								
	POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$267,668.02	0.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$214,394.01	0.17%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK									
<b>Total</b>		<b>457</b>	<b>\$133,571,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA	0	\$0.00	N
MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA	0	\$0.00	N
ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA	0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00	NA	0	\$0.00	N
PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA	0	\$0.00	N

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,857,987.75	2.4%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA	0	\$0.00	N

	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>265</b>	<b>\$77,290,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$154,800.48	0.54%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A	1	\$327,587.33	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$608,328.43	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$463,413.34	1.62%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,540,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$234,379.92	1.9%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATIN								
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,353.74	7.86%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$889,616.49	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,543,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,343,065.93	42.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,186,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,735.31	5.56%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,075,772.33	45.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,351,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,150,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,128,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA	0	\$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,855,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$241,427.04	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$121,154.24	0.24%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,403.87	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$273,370.84	0.54%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$124,552.00	0.25%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING,	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	LLC DBA LONG MORTGAGE COMPANY								
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$263,300.00	0.52%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>379</b>	<b>\$50,479,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$347,531.24	0.05%	0	\$0.00	NA	0	\$0.00	N

	ABSOLUTE HOME MORTGAGE CORPORATION								
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$279,114.93	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$548,757.32	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A	1	\$299,066.36	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$490,026.31	0.07%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$284,616.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK ,CORPORATION	1	\$173,765.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB	1	\$191,221.28	0.03%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC.								
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$323,535.61	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	2	\$625,156.76	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	2	\$879,319.25	0.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA	0	\$0.00	N
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	2	\$988,628.70	0.15%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	4	\$1,101,102.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00	NA	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA	0	\$0.00	N
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA	0	\$0.00	N
KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00	NA	0	\$0.00	N
KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$224,646.99	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$341,134.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,924,956.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,592,678.33	0.24%	0	\$0.00	NA	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$250,540.36	0.04%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORP								
	PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,180.68	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$311,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$801,701.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$3,861,280.31	0.57%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK	1	\$212,566.74	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	2	\$776,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA	0	\$0.00
RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$279,622.83	0.04%	0	\$0.00	NA	0	\$0.00	N

	SPIRE FINANCIAL INC, A COLORADO CORPORATION								
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA	0	\$0.00	N
THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$230,801.13	0.03%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,777.00	0.04%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,353</b>	<b>\$674,991,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$62,922.54	0.08%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$65,943.82	0.08%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE A FLORIDA CORPORATION								
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	0	\$0.00

HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$145,254.88	0.17%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		4	\$209,031.67	0.25%	0	\$0.00	NA	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC								
	SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$80,795.78	0.1%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	0	\$0.00

UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0	\$0.00	N
VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	\$0.00	N
W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0	\$0.00	N
WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0	\$0.00	N
WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY,	2	\$141,809.41	0.17%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$83,727,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$93,934.36	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$89,384.80	0.07%	0	\$0.00	NA	0	\$0.00	N

	CHEROKEE BANK A NATIONAL CHARTERED BANK								
	CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,311.69	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONS HOME FINANCE CORP								
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	2	\$202,180.49	0.16%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL GROUP								
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00

	LAWRENCE RESIDENTIAL FUNDING CORP.								
	LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,200.00						