

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 44 of 98

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)	#	\$
3138WTJ80		BANK OF AMERICA, N.A	36	\$8,043,489.40	61.27%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,126,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJA5		BANK OF AMERICA, N.A	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	1	\$319,538.94	2.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$472,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,676.31	4.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,991,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJB3	AXIOM FINANCIAL, LLC	1	\$223,200.00	11.56%	0	\$0.00	NA	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$866,556.44	40.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$217,900.00	10.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,116,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJD9	BANK OF AMERICA, N.A	12	\$794,452.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$61,908.66	0.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$78,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,750.00	0.82%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	3	\$233,913.00	2.26%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,328,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$111,865.74	1.11%	0	\$0.00	NA	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$192,000.00	1.91%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$43,125.00	0.43%	0	\$0.00	NA	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$65,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,068,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$151,800.00	2.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,970,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJG2	BANK OF AMERICA, N.A		5	\$1,288,093.00	12.33%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A		1	\$401,590.81	3.84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		3	\$851,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		2	\$389,160.00	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		4	\$682,413.00	6.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$502,651.00	4.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		2	\$543,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$187,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK		2	\$667,350.00	6.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$187,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC		1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$315,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$569,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$316,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		13	\$2,723,040.00	26.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$254,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,451,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJH0	BANCO POPULAR NORTH AMERICA		1	\$217,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		1	\$284,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$157,298.54	8.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION		1	\$417,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$881,150.00	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,957,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJJ6	BANK OF AMERICA, N.A		2	\$383,382.00	3.85%	0	\$0.00	NA	0	\$0.00

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	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,952,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,636,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJL1	BANK OF AMERICA, N.A	1	\$194,165.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,119,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,682,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTJN7	BANK OF AMERICA, N.A	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,268,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,605,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,570.00	0.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00



CENTURY 21 MORTGAGE CORPORATION							
COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	\$0.00
COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	\$0.00
COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	\$0.00
ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	\$0.00
UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	\$0.00
UMB BANK, N.A	2	\$188,664.38	1.14%	0	\$0.00	NA	\$0.00

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	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,537,274.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJR8	AMERICAN WEST BANK, A CORPORATION	1	\$108,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$285,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,828,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,031,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJT4	BANK OF AMERICA, N.A	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,093,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,690,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$364,734.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,838.62	1.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$115,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,266,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJW7	BANK OF AMERICA, N.A	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADEIRA, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,994,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89	9.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJZ0	BANK OF AMERICA, N.A	5	\$622,933.24	42.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,464,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,822,860.55	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,997,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,393,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKA3	BANK OF AMERICA, N.A	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,965,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKB1		1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF MADEIRA, INC	1	\$82,000.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$204,500.00	1.25%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,366,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,286,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856 )	1	\$177,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE .COM, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM , INC	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,076,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,419,097.49	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$100,819,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,201,622.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,201,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKF2	ADAMS MORTGAGE, LLC	1	\$128,818.24	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,183.70	4.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A	1	\$137,176.45	4.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0	\$0.00
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$140,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	\$468,147.07	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,766,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$213,105.99	17.88%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,310.79	7.49%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$168,063.13	14.1%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,467,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$72,400.11	3%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,410,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL61		BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$518,767.32	4.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$520,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,739,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$245,000.00	6.37%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,843,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$297,158.37	8.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,433,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,988,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLE4			10	\$2,519,113.93	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>10</b>	<b>\$2,519,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,127,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,732.45	1.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$209,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,710,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,945,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,807,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,455,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,078,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,315,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTLS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,556,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,759,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0	\$0.00

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	GENCOR MORTGAGE INC	2	\$413,103.78	4.79%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,625,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0	\$0.00
		20	\$5,127,757.58	53.54%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,577,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,694,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLZ7		BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,883,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,471,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,604,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	2	\$508,000.00	2.92%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,405,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$259,616.96	1.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$446,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,403,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,523,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,618,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,481,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0	\$0.00
			1	\$293,000.00	6.41%	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL MORTGAGE FUNDING, INC									
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,572,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$207,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	0	\$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,644,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0	\$0.00	

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,311,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,239,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,320,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMK9		FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0	\$0.00

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	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,516,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,717,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,118,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,857,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$159,920.00	1.84%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,686,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,975,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,331,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,156,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,272,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$5,112,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,225,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	\$849,465.75	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,353,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,806,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,365,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,536,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,263,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,441,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN69			8	\$1,378,595.30	100%	0	\$0.00	NA	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>8</b>	<b>\$1,378,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,737,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,421,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,908,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,827,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$389,021.00	7.2%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<b>Total</b>			<b>19</b>	<b>\$5,406,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$547,700.00	4.39%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,480,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$247,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,517,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$657,789.94	7.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,291,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$5,363,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,519,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,223,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,485,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,656,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNU6			10	\$2,870,249.84	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>10</b>	<b>\$2,870,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,925,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,426,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC	2	\$295,000.00	5.7%	0	\$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$306,000.00	5.91%	0	\$0.00	NA	0

		CORPORATION								
		SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,176,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNZ5		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$244,631.00	2.45%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$745,064.41	7.45%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$485,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,995,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$141,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,305.69	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32%	\$0.00	NA	\$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$115,523.79	0.33%	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	\$0.00	NA	\$0.00	
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	\$0.00	NA	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	\$0.00	NA	\$0.00	
	MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	\$0.00	NA	\$0.00	
	MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INC	1	\$149,600.00	0.42%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	\$0.00	NA	\$0.00	

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,226.27	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,393.18	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$246,979.30	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$145,599.81	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,932.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,392.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,935.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	191	\$23,080,001.71	64.97%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>288</b>	<b>\$35,525,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,930.80	2.64%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	2.83%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$154,948.10	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$225,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$237,985.94	0.72%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE, A KANSAS CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	\$0.00	NA	\$0.00	
	KEYSTONE BANK	1	\$183,229.12	0.56%	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	\$0.00	NA	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	\$0.00	NA	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33%	\$0.00	NA	\$0.00	
	MDE HOME LOANS LLC	1	\$283,805.97	0.86%	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	\$0.00	NA	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	\$0.00	NA	\$0.00	
	MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%	\$0.00	NA	\$0.00	
	MORTGAGE I INC	1	\$45,172.00	0.14%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$79,335.40	0.24%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	\$0.00	NA	\$0.00	
	PATRIOT BANK	1	\$255,000.00	0.77%	\$0.00	NA	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	\$0.00	NA	\$0.00	
		1	\$30,998.52	0.09%	\$0.00	NA	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,003.10	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$32,975,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,364.92	1.36%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,941,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,061,733.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,519,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,770,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,320,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,299,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPG5		9	\$1,453,309.89	100%	0	\$0.00	NA	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>9</b>	<b>\$1,453,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,166,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,953,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$120,721.11	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION								
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$136,171.04	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,361.16	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$75,096,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,246.61	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$156,819.86	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>302</b>	<b>\$49,028,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0 \$0.00
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02%	0	\$0.00	NA	0 \$0.00
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0 \$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS	1	\$356,406.89	0.03%	0	\$0.00	NA	0 \$0.00



	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,224.58	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$393,777.83	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK A	1	\$280,000.00	0.03%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$817,183.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$408,175.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$233,954.24	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,069.95	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$485,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	\$0.00
		1	\$192,655.97	0.02%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC	1	\$495,544.64	0.05%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.00	0.02%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION								
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$337,000.00	0.03%	\$0.00	NA	\$0.00		
DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09%	\$0.00	NA	\$0.00		
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	\$0.00	NA	\$0.00		
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	\$0.00	NA	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35%	\$0.00	NA	\$0.00		
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA	\$0.00		
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	\$0.00	NA	\$0.00		
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$238,434.22	0.02%	\$0.00	NA	\$0.00		
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	\$0.00	NA	\$0.00		
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	\$0.00	NA	\$0.00		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	\$0.00	NA	\$0.00		
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	\$0.00	NA	\$0.00		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	\$0.00	NA	\$0.00		
EAGLEBANK	6	\$1,732,264.48	0.17%	\$0.00	NA	\$0.00		
EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	\$0.00	NA	\$0.00		
EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	\$0.00	NA	\$0.00		
EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22%	\$0.00	NA	\$0.00		
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	\$0.00	NA	\$0.00		
ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	\$0.00	NA	\$0.00		
ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	\$0.00	NA	\$0.00		
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	\$0.00	NA	\$0.00		



EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	0	\$0.00
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,165,515.41	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,284,266.66	0.12%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$500,263.87	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,042,848.84	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54%	0	\$0.00	NA	0	\$0.00
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	1	\$188,720.00	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	\$0.00



	INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	171	\$49,936,835.00	4.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00

	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$993,029.39	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00

	BANK (CFL # 57777)								
	MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$276,762.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,286,717.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,032,466.80	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NETWORK FUNDING, LP	2	\$388,600.00	0.04%	\$0.00	NA	\$0.00	
	NFM, INC	1	\$212,000.00	0.02%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	7	\$2,206,662.26	0.21%	\$0.00	NA	\$0.00	
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	\$0.00	NA	\$0.00	
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	\$0.00	NA	\$0.00	
	NTFN INC	2	\$645,000.00	0.06%	\$0.00	NA	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	\$0.00	NA	\$0.00	
		1	\$270,781.63	0.03%	\$0.00	NA	\$0.00	

	NVR MORTGAGE FINANCE, INC							
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$494,290.56	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	\$0.00	NA	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	\$0.00	NA	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	\$0.00	NA	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	\$0.00	NA	\$0.00	
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	\$0.00	NA	\$0.00	



	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$210,061.04	0.02%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE BANK, A CORPORATION								
	PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,252,096.82	0.12%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0 \$0.00

	RP FUNDING, INC	2	\$457,541.48	0.04%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,283,982.08	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,849.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$658,598.23	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$254,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$583,127.79	0.06%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$174,726.16	0.02%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION							
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0 \$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0 \$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0 \$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0 \$0.00
	WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0 \$0.00
		1	\$363,000.00	0.04%	0	\$0.00	NA	0 \$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	2,190	\$614,993,154.51	59.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$663,244.10	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,080,692.90	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,652</b>	<b>\$1,033,658,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$86,459.89	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$79,654.53	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16%	0	\$0.00	NA	0 \$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE	1	\$29,000.00	0.06%	0	\$0.00	NA	0 \$0.00

	FINANCIAL GROUP, CORPORATION, CORPORATION								
	GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INC	5	\$329,910.83	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC	2	\$104,150.00	0.21%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	0 \$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,583.45	0.16%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	0 \$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0	\$0.00	NA	0	\$0.00
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$34,315.70	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$36,685,951.09	73.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$65,682.17	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$379,249.83	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$49,666,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTPZ3		4TRUST MORTGAGE, INC	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING, LLC	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%	0	\$0.00	NA	0	\$0.00
			2	\$177,300.00	0.52%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$101,079.05	0.3%	0	\$0.00	NA	0 \$0.00
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0 \$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0 \$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	0 \$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,700.00	0.31%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	0 \$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$109,534.46	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,283.61	0.26%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$591,827.42	1.75%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0	\$0.00	NA	0 \$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0 \$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,906.89	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$33,780,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$347,475.86	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$261,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0	\$0.00	NA	0	\$0.00

	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$332,910.00	1.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,639,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$207,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$239,012.76	4.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$291,239.07	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,601,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,653,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$191,314.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,787,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,935,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$244,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0	\$0.00	NA	0	\$0.00



	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,579,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,372,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,052,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	13.24%	0	\$0.00	NA	0	\$0.00

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	LINCOLN MORTGAGE COMPANY								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$288,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,940,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,536.70	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$203,286.00	0.77%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC							
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,889.46	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	4	\$394,100.13	1.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$109,834.32	0.42%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,839.15	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,849.38	0.38%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,193.38	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,258,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36%	0	\$0.00	NA	\$0.00

	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$18,406,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	0	\$0.00	NA	0	\$0.00

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	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,260,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$109,834.32	4.94%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0	\$0.00
		7	\$828,600.00	37.25%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,224,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0	\$0.00



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	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$128,250.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,101,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$251,578.83	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$178,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03	1.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,557,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,346,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,285,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC	1	\$247,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,710,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,193,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTL0	CHRISTENSEN FINANCIAL, INC	2	\$166,212.00	14.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,724,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP1		CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0	\$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,478,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR7		A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,415,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTS5		AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0	\$0.00
		EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$383,907.99	1.72%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$249,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,361,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTT3		1	\$155,549.71	11.96%	0	\$0.00	NA	0	\$0.00



		BANKSOUTH MORTGAGE COMPANY								
		GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,300,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE CO	1	\$314,500.00	25.15%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$345,400.00	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,059,649.26	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0	\$0.00
			3	\$1,625,586.97	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$479,292.86	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$563,169.11	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C	1	\$474,011.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,140,208.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$538,334.07	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,119.39	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,279.59	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$1,038,755.80	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$1,147,113.68	0.52%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$967,822.10	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$1,181,345.44	0.54%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$511,245.72	0.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,584,524.56	0.72%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24%	0	\$0.00	NA	0	\$0.00
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$483,018.47	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,861,789.43	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$219,108,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0	\$0.00



FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$525,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$526,200.00	0.99%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$2,486,610.00	4.68%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	7	\$4,028,758.99	7.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,150,808.32	11.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$53,189,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	0	\$0.00
		1	\$444,386.91	5.91%	0	\$0.00	NA	0	\$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
		RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,519,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$565,609.61	5.68%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$605,183.71	6.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,962,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU87		JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,838,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU95		AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,047,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUA2		JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,840,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUB0		JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,451,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUC8		JPMORGAN CHASE BANK, N.A	108	\$18,438,922.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,438,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUD6		JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,519,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUE4		JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,098,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUF1		JPMORGAN CHASE BANK, N.A	47	\$3,119,430.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,119,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUG9		JPMORGAN CHASE BANK, N.A	8	\$1,591,714.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,591,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUH7		ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$135,795.16	6.65%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$169,743.95	8.31%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$350,890.44	17.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,042,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUK0		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$343,193.86	2.92%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,067.31	1.72%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0	\$0.00
			1	\$291,144.57	2.47%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,766,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$386,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,291,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$892,860.67	0.51%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$384,183.18	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$479,302.41	0.27%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	\$0.00	NA	\$0.00	
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	3	\$1,001,760.62	0.57%	\$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	2	\$513,225.83	0.29%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING	1	\$185,725.99	0.11%	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	\$0.00	NA	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	\$0.00	NA	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	\$0.00	NA	\$0.00	
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	\$0.00	NA	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	1	\$389,409.38	0.22%	\$0.00	NA	\$0.00	



	CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$947,443.57	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$167,653.33	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$707,589.76	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$385,917.87	0.22%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC	3	\$717,455.81	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$414,374.95	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$268,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$120,085.82	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$375,353.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$706,071.20	0.4%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$939,595.79	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$249,523.61	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$636,547.26	0.36%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	114	\$26,878,057.30	15.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$328,026.69	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	0	\$0.00	NA	0 \$0.00
	MILEND, INC	2	\$488,924.44	0.28%	0	\$0.00	NA	0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	0	\$0.00	NA	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC	1	\$231,658.22	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$269,602.24	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	1	\$401,189.44	0.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$391,409.59	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	0 \$0.00
		2	\$388,033.21	0.22%	0	\$0.00	NA	0 \$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY							
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	\$0.00	NA	\$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	\$0.00	NA	\$0.00	
	NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	\$0.00	NA	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	1	\$492,257.47	0.28%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	\$0.00	NA	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	\$0.00	NA	\$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	2	\$599,113.92	0.34%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS, INC	1	\$18,195.05	0.01%	\$0.00	NA	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$162,959.57	0.09%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	\$0.00	NA	\$0.00	
		1	\$262,904.40	0.15%	\$0.00	NA	\$0.00	

	PEOPLES MORTGAGE COMPANY							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$365,293.98	0.21%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	\$0.00	NA	\$0.00	
	PROSPERITY BANK	1	\$127,807.21	0.07%	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$122,818.80	0.07%	\$0.00	NA	\$0.00	



	CORPORATION								
	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$607,093.49	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	2	\$542,885.02	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$176,733.42	0.1%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$413,390.10	0.24%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	UNION MORTGAGE GROUP, INC	1	\$353,390.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,816.52	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,073.32	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$175,411,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$211,694.55	0.12%	0	\$0.00	NA	0	\$0.00

	1STBANCORP MORTGAGE, OHIO CORPORATION							
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00	0.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$594,902.64	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$768,728.07	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$252,019.85	0.14%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING INC., A TEXAS CORPORATION								
	CENDERA FUNDING, INC	2	\$496,357.78	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$476,205.01	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$338,219.55	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$544,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$997,075.45	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,161,061.17	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,987.55	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$731,710.66	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$500,696.93	0.29%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	7	\$1,629,850.06	0.93%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$587,125.05	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	\$0.00	NA	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$416,385.67	0.24%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	\$0.00	NA	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$279,578.28	0.16%	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	\$0.00	NA	\$0.00	



	FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES,LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$428,958.88	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$761,697.99	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,002.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,648.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$616,669.80	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$541,588.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,003,993.47	0.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$146,783.44	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,765.77	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$581,605.13	0.33%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,832.82	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$584,118.91	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,158.95	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	8	\$1,957,966.47	1.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,330.91	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	2	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3%	0	\$0.00	NA	\$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$174,400,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$723,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$706,470.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$396,875.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$338,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$503,257.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$381,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$927,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$549,236.10	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$318,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$175,033,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$110,081.47	0.06%	0	\$0.00	NA	0	\$0.00

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		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION								
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$182,382,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUR5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$291,559.97	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$409,382.48	0.29%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$394,405.07	0.28%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,609.60	0.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	0	\$0.00	NA	0	\$0.00
	BOC MORTGAGE	1	\$388,127.37	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$331,000.71	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$649,371.94	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$810,804.25	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	2	\$891,141.27	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE INC	1	\$415,672.88	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$623,612.85	0.45%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,342.16	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$290,771.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$1,119,966.91	0.8%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,377.96	0.3%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$520,748.59	0.37%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$61,606.42	0.04%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$404,403.34	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$175,745.96	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$710,748.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,159.20	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,046,432.04	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$297,551.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$463,316.43	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,807,135.74	2.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,533,712.31	1.1%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$1,085,875.79	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC							
	REGENCY MORTGAGE CORP	1	\$309,543.30	0.22%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$691,166.05	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$11,303,714.42	8.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,399,414.46	1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$378,853.53	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0	\$0.00

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	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$139,292,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,568.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$881,868.51	0.5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$309,594.60	0.18%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING INC	1	\$301,056.55	0.17%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	0	\$0.00	NA	0 \$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA	0 \$0.00
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$357,369.95	0.2%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,671,966.71	0.95%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA	0 \$0.00



	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,553.47	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$385,705.22	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,484.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$308,314.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,607.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$233,639.50	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$412,863.34	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,229.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$285,109.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	\$369,381.96	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,857.36	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$378,390.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,942.44	0.13%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$24,238,083.31	13.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$158,976.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$417,609.49	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$625,551.16	0.36%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,307.86	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$839,963.08	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,999.28	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$430,560.36	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,200,235.51	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$436,138.78	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$562,260.62	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$265,750.02	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$254,607.38	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,567.78	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$669,341.42	0.38%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$154,157.01	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$370,276.52	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$236,635.10	0.13%	0	\$0.00	NA	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION							
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA	0 \$0.00
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,609.70	0.14%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,670.51	0.12%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,537.39	0.09%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,875,595.50	0.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>622</b>	<b>\$175,591,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0 \$0.00

1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,431.87	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00

ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$378,416.47	0.21%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$504,439.49	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$202,174.58	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$594,691.95	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$403,114.58	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$272,220.91	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,470.35	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,243,319.89	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,747.61	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,715.16	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,450.75	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION., INC	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$334,484.21	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$396,515.20	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$270,074.29	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,668.96	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	2	\$718,591.88	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DIRECTORS MORTGAGE INC	1	\$414,471.68	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,733.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$285,050.69	0.16%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$188,709.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$926,299.58	0.52%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION							
	GTL INVESTMENTS, INC	1	\$171,735.17	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$287,057.34	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$1,683,095.69	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%	0	\$0.00	NA	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$561,615.31	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$389,399.52	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$783,741.44	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$262,086.89	0.15%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	0	\$0.00	NA	\$0.00
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A	1	\$267,443.59	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	0	\$0.00	NA	\$0.00
		2	\$570,193.94	0.32%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,264.09	0.17%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$1,502,558.63	0.85%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09%	\$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$147,479.71	0.08%	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3%	\$0.00	NA	\$0.00	



JPMORGAN CHASE BANK, N.A	40	\$13,740,508.72	7.77%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,669.51	0.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$844,762.37	0.48%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$401,367.34	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$553,136.79	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$865,358.94	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$623,523.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	43	\$14,341,448.78	8.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,767,694.88	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,521,800.12	0.86%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$961,462.05	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$377,018.62	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$988,665.47	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	4	\$1,313,724.17	0.74%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$214,550.74	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$329,485.15	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$249,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$294,745.49	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$824,219.64	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$192,503.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$575,600.33	0.33%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$402,379.51	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$266,779.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$412,364.11	0.23%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$350,958.80	0.2%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0	\$0.00

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	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$176,937,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$588,318.51	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,282.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$189,707.46	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22%	\$0.00	NA	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	3	\$876,959.50	0.48%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION	1	\$536,340.80	0.29%	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	\$0.00	NA	\$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	\$0.00	NA	\$0.00	



	CENDERA FUNDING, INC	1	\$230,968.83	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$480,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$672,157.96	0.36%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$239,279.17	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$322,502.68	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC								
	HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,245,535.37	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	327	\$85,641,729.30	46.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$355,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$718,064.05	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	14	\$5,219,235.16	2.83%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC	5	\$1,326,032.35	0.72%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC	2	\$484,248.52	0.26%	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	\$0.00	NA	\$0.00	
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	3	\$1,294,921.66	0.7%	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$588,000.00	0.32%	\$0.00	NA	\$0.00	
	NTFN, INC	1	\$204,250.00	0.11%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	\$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	\$0.00	NA	\$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	\$0.00	NA	\$0.00	
	OMEGA FINANCIAL SERVICES, INC	2	\$320,375.00	0.17%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	2	\$973,570.95	0.53%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$399,384.12	0.22%	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	2	\$580,300.00	0.31%	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS, INC	1	\$166,400.00	0.09%	\$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	\$0.00	NA	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45%	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$572,000.00	0.31%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	8	\$2,728,843.73	1.48%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09%	\$0.00	NA	\$0.00	
		2	\$672,190.46	0.36%	\$0.00	NA	\$0.00	

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROSPERITY BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,639.83	0.88%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$623,570.95	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$321,200.00	0.17%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	3	\$994,735.44	0.54%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$411,365.65	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$247,500.00	0.13%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$380,107.46	0.21%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34%	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	\$0.00	NA	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12%	\$0.00	NA	\$0.00	

	WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$939,238.46	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$184,576,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUV6	JPMORGAN CHASE BANK, N.A	106	\$22,650,665.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,650,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$330,653.47	1.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,914.12	3.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$16,609,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUX2		ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$599,410.00	14.75%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,064,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUY0		JPMORGAN CHASE BANK, N.A	9	\$2,618,579.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,618,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUZ7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,753,906.10	16.87%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$624,493.91	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,398,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,194,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTV37		BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$10,942,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV45		AMERICAN MIDWEST MORTGAGE CORP	1	\$162,948.00	0.96%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$158,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$148,913.04	0.88%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,964,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV52		ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$164,315.71	9.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,752,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$309,264.44	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$382,771.85	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$104,532.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$223,988.73	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$221,502.50	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC								
	JPMORGAN CHASE BANK, N.A	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$217,026.79	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,159.14	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$459,275.41	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$344,948.42	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$328,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$386,126.19	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,899.01	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$39,666,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,109,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,264.10	0.68%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$214,617.99	0.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,591.33	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$248,909.52	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	182	\$45,906,340.65	79.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$286,195.22	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$182,872.23	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,177.63	0.36%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$295,701.54	0.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>233</b>	<b>\$57,889,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTV94	CAPITAL CENTER L.L.C	1	\$316,000.00	12.13%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$325,000.00	12.48%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0	\$0.00	NA	0 \$0.00
		1	\$243,931.33	9.36%	0	\$0.00	NA	0 \$0.00

		NORTH AMERICAN SAVINGS BANK, FSB											
		ON Q FINANCIAL, INC	1	\$382,325.02	14.68%	0	\$0.00	NA	0	\$0.00			
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0	\$0.00			
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,604,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	5	\$891,625.63	81.72%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE AMERICA, INC	1	\$100,847.88	9.24%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,091,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC	1	\$102,541.65	5.85%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0	\$0.00			
		MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>19</b>	<b>\$1,753,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WTV C7		CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0	\$0.00			
		FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	8	\$991,013.65	65.57%	0	\$0.00	NA	0	\$0.00			
		NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,511,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WTV D5		ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0	\$0.00			
			1	\$189,050.07	5.34%	0	\$0.00	NA	0	\$0.00			



	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	ENVOY MORTGAGE, LTD	1	\$288,680.41	8.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,540,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,039,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,063.62	4.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$949,760.72	32.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,038.93	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,849.47	3.78%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$134,474.17	4.59%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,929,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$166,998.10	9.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,550.58	54.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,319.38	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$211,659.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$227,281.31	1.63%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,862.08	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99	4.33%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,592,815.08	32.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,297.03	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$283,553.04	2.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$315,985.11	2.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$646,552.42	4.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$283,647.52	2.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,964,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVK9		CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35	15.14%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$265,431.98	22.89%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$222,869.10	19.22%	0	\$0.00	NA	0	\$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,159,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVL7		JPMORGAN CHASE BANK, N.A	16	\$1,177,199.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,177,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVM5		DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$15,150,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVN3		DISCOVER HOME LOANS, INC	1	\$94,829.81	1.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,955,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVP8		JPMORGAN CHASE BANK, N.A	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,091,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVQ6		JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVR4		JPMORGAN CHASE BANK, N.A	74	\$9,736,625.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,736,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVS2		JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,703,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVT0			1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	138	\$17,979,293.04	83.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,590,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVU7	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,604,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTVV5	JPMORGAN CHASE BANK, N.A	11	\$1,956,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,956,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVW3	JPMORGAN CHASE BANK, N.A	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,419,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVX1	JPMORGAN CHASE BANK, N.A	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,475,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVY9	CAPITAL CENTER L.L.C	1	\$84,123.98	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,041,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$25,202,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$397,700.00	8.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$507,570.88	10.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$397,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,886,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$283,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$208,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$450,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$775,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,059,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,607,200.00	15.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$231,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$318,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$365,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE,INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,623,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW44	ALL HOME LENDING, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,102,165.07	30.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,949,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW51	JPMORGAN CHASE BANK, N.A	13	\$1,600,504.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,600,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW69	JPMORGAN CHASE BANK, N.A	24	\$2,752,537.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,752,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW77	JPMORGAN CHASE BANK, N.A	18	\$2,121,874.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW85	JPMORGAN CHASE BANK, N.A	28	\$1,741,616.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,741,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW93	JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,327,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWB8	JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWC6	JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,203,485.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWE2	JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,618,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWF9		JPMORGAN CHASE BANK, N.A	33	\$4,352,770.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,352,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$127,632.85	0.26%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35	1.64%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$550,284.35	1.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$119,789.63	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	0	\$0.00	NA	0 \$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC	1	\$237,582.77	0.48%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,212.90	0.68%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$291,498.92	0.58%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$319,462.53	0.64%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$303,217.49	0.61%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	59	\$17,310,739.70	34.71%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$268,481.66	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A	1	\$174,718.52	0.35%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,714.47	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$49,876,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A	1	\$383,355.04	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$350,597.33	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,879.15	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION, A	1	\$226,610.46	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC	3	\$1,042,475.97	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$738,753.48	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$135,785.97	0.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$133,026.20	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>82</b>	<b>\$25,098,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$681,537.38	57.28%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>22</b>	<b>\$4,962,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	2	\$393,416.33	6.98%	0	\$0.00	NA	0 \$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,634,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,490.76	15.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$114,195.00	1.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$8,149,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWQ5		AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$172,178.96	6.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,439,552.54	53.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,694.26	7.59%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,672,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWR3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,430.41	7.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,483,498.39	61.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,429,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWS1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$181,773.20	0.36%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	0.83%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, NA	1	\$409,201.54	0.82%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC	2	\$588,443.74	1.18%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC	1	\$370,335.64	0.74%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$353,366.08	0.71%	0	\$0.00	NA	0 \$0.00
		8	\$2,660,157.89	5.33%	0	\$0.00	NA	0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$25,855,443.07	51.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$953,158.53	1.91%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$510,096.55	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$312,591.76	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$390,584.31	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,400.86	0.68%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,779.42	0.37%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$176,912.62	0.35%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$49,899,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWT9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$248,866.84	12.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$140,630.94	6.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$266,614.32	12.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$280,635.42	13.56%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,068,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWU6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$214,152.99	15.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$315,717.75	22.56%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,399,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWV4		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45%	0	\$0.00	NA	0	\$0.00
			1	\$253,046.05	0.51%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,758.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,902,994.82	3.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$252,546.95	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, N.A	1	\$199,594.09	0.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$651,151.44	1.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$246,966.29	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,570.18	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,337.10	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$201,383.13	0.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DISCOVER HOME LOANS, INC	2	\$565,386.92	1.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL	2	\$494,957.65	0.99%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	5	\$1,527,542.79	3.05%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8%	\$0.00	NA	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$128,065.34	0.26%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,229.30	0.8%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	39	\$10,506,238.34	21%	\$0.00	NA	\$0.00	
	LEADER BANK, NA	1	\$254,533.60	0.51%	\$0.00	NA	\$0.00	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC	3	\$1,031,957.57	2.06%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38%	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC	1	\$226,567.03	0.45%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$344,208.31	0.69%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER INC	1	\$310,462.92	0.62%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	6	\$1,730,919.24	3.46%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	\$0.00	NA	\$0.00	
		1	\$416,221.10	0.83%	\$0.00	NA	\$0.00	



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,531.46	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$321,922.48	0.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,789.66	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,592.39	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$622,711.24	1.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$402,655.62	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$164,704.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,415.76	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,583.72	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,018,736.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$219,757.49	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$264,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$268,475.00	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$186,789.91	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,970,741.15	48.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$443,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$376,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$327,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,271.48	1.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,354,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,253.26	1.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,069,087.68	4.44%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$305,955.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$390,514.19	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$277,043.86	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,273.47	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,449,769.70	6.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$275,520.16	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,980,088.62	33.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0	\$0.00	NA	0	\$0.00

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	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,150,953.26	4.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,076,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWY8	EAGLEBANK	1	\$353,000.00	16.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,588.15	11.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,326,046.09	63.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,096,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTWZ5	JPMORGAN CHASE BANK, N.A	3	\$835,630.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$835,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,537,501.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,200.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,914,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,552,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,198,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTXA9	JPMORGAN CHASE BANK, N.A	11	\$1,362,443.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,362,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTXB7		8	\$2,084,158.30	100%	0	\$0.00	NA	0	\$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>8</b>	<b>\$2,084,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,775,316.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,775,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXG6		RBS CITIZENS, NA	8	\$1,797,467.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,797,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXH4		RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$265,070.54	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,429,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXJ0		RBS CITIZENS, NA	15	\$1,005,426.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXK7		RBS CITIZENS, NA	8	\$1,837,301.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,837,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL5		RBS CITIZENS, NA	45	\$3,109,024.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,109,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXM3		RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$95,700.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,137,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXN1		RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,475,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP6		RBS CITIZENS, NA	64	\$8,878,229.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,878,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTXQ4		RBS CITIZENS, NA	41	\$6,712,784.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,712,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTR2		RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,673,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTXS0		RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,800.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$55,555,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY34		CITIBANK,N.A	26	\$7,316,983.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,316,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY42		CITIBANK,N.A	14	\$3,590,277.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY59		CITIBANK,N.A	63	\$13,087,612.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,087,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY67		CITIBANK,N.A	40	\$8,193,611.34	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,223.34	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,417,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY75		CITIBANK,N.A	111	\$6,207,796.76	96.15%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$71,853.80	1.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,456,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	49	\$4,691,070.07	90.32%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,193,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,643,509.52	90.87%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,909,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTYQ3		EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,976,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTYS9		EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,430,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTYU4		CITIBANK,N.A	42	\$2,583,685.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,583,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$3,021,853.59	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,115,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,582,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZ33		Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,973,409.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZ41		Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$125,488,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZA7		CITIBANK,N.A	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,371.76	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,411,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$251,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,677,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZC3		CITIBANK,N.A	137	\$4,077,104.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$4,077,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZD1		CITIBANK,N.A	61	\$2,608,497.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$2,608,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTZE9		CITIBANK,N.A	388	\$20,074,273.88	98.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$61,314.65	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$20,373,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZF6		CITIBANK,N.A	642	\$33,886,294.27	99.23%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$30,367.26	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,176.84	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$34,148,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC	1	\$101,745.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,467,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZH2		Unavailable	23	\$6,348,489.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,348,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZJ8		Unavailable	348	\$19,843,096.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$19,843,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZK5		Unavailable	620	\$56,206,456.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$56,206,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZL3		Unavailable	283	\$31,904,271.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$31,904,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZM1		Unavailable	478	\$63,424,960.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$63,424,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZN9		Unavailable	396	\$61,900,205.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$61,900,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZP4		Unavailable	284	\$51,199,881.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$51,199,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZQ2		Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$35,099,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZR0		Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,553,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTZS8		Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$39,868,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$38,634,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$166,521,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,615,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$9,810,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$12,799,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,630,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,836,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,950.00	6.59%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,243,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,065,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2E2	CHRISTENSEN FINANCIAL, INC	1	\$122,075.00	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,067,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,036.59	12.8%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,457.00	12.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,499.00	13.11%	0	\$0.00	NA	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2M4	STATE FARM BANK, F.S.B	20	\$1,203,829.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,203,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2N2	STATE FARM BANK, F.S.B	25	\$1,655,272.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,655,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2P7	STATE FARM BANK, F.S.B	17	\$1,682,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,682,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2Q5	STATE FARM BANK, F.S.B	12	\$1,439,538.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,439,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2R3	STATE FARM BANK, F.S.B	22	\$2,393,730.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,393,730.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2S1	STATE FARM BANK, F.S.B	27	\$3,787,253.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,787,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2T9	STATE FARM BANK, F.S.B	10	\$1,371,959.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2U6	STATE FARM BANK, F.S.B	15	\$1,204,704.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,204,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,413,340.04	26.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	7	\$914,134.26	17.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$724,945.13	13.68%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$101,700.00	1.92%	0	\$0.00	NA	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0	\$0.00
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,300,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,052,158.66	44.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$395,551.36	16.78%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$517,737.78	21.96%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,357,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,627.28	0.17%	0	\$0.00	NA	0	\$0.00

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		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$148,418,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2Y8		BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,984,302.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU2Z5		QUICKEN LOANS INC	6	\$1,287,206.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3A9		QUICKEN LOANS INC	10	\$1,978,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,978,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	62	\$4,560,683.37	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,626,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3C5		CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	93	\$9,022,347.20	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,124,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,584,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3E1		QUICKEN LOANS INC	132	\$18,128,451.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$18,128,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3F8		QUICKEN LOANS INC	69	\$11,200,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,200,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3G6		QUICKEN LOANS INC	55	\$15,347,404.99	98.27%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,617,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3H4		QUICKEN LOANS INC	50	\$12,416,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,416,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WU3J0	QUICKEN LOANS INC	31	\$7,227,383.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,227,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3K7	QUICKEN LOANS INC	58	\$13,020,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,020,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3L5	QUICKEN LOANS INC	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,947,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$13,100,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$14,375,000.00	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,462,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$5,182,986.12	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,299,686.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3Q4	QUICKEN LOANS INC	47	\$6,453,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,453,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3R2	QUICKEN LOANS INC	13	\$2,081,175.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,081,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3S0	QUICKEN LOANS INC	20	\$5,287,955.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,287,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3T8	QUICKEN LOANS INC	55	\$5,360,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,360,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,487,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU3V3	QUICKEN LOANS INC	17	\$4,144,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,144,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138WU3W1	QUICKEN LOANS INC	12	\$2,748,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,748,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3X9	QUICKEN LOANS INC	33	\$6,458,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,458,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3Y7	QUICKEN LOANS INC	90	\$11,685,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,685,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU3Z4	QUICKEN LOANS INC	61	\$5,996,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,996,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4A8	QUICKEN LOANS INC	72	\$4,907,926.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,907,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4B6	QUICKEN LOANS INC	117	\$19,884,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,884,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$23,594,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4E0	QUICKEN LOANS INC	103	\$17,509,700.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,509,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$114,924,904.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4G5	QUICKEN LOANS INC	20	\$4,965,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,965,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WU4H3	QUICKEN LOANS INC	107	\$7,377,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,377,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4J9	QUICKEN LOANS INC	77	\$7,492,133.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,492,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4K6	QUICKEN LOANS INC	31	\$3,648,961.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,648,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4L4	QUICKEN LOANS INC	46	\$6,291,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,291,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4M2	QUICKEN LOANS INC	20	\$3,190,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,190,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4N0	QUICKEN LOANS INC	43	\$2,516,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4P5	QUICKEN LOANS INC	27	\$2,618,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,618,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$113,549,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4R1	QUICKEN LOANS INC	5	\$1,195,481.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4S9	QUICKEN LOANS INC	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$172,010,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU4T7	QUICKEN LOANS INC	192	\$31,071,542.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$31,071,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4U4		QUICKEN LOANS INC	196	\$27,012,705.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$27,012,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4V2		BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,521,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4W0		QUICKEN LOANS INC	124	\$14,595,209.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,595,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4X8		QUICKEN LOANS INC	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,241,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4Y6		QUICKEN LOANS INC	149	\$30,402,796.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,402,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU4Z3		QUICKEN LOANS INC	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5A7		QUICKEN LOANS INC	56	\$12,947,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,947,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5B5		QUICKEN LOANS INC	69	\$18,625,372.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,625,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5C3		FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$36,458,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5D1		QUICKEN LOANS INC	17	\$4,335,308.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,335,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5E9		QUICKEN LOANS INC	7	\$1,097,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5F6		QUICKEN LOANS INC	37	\$5,121,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,121,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU5G4		COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,536,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5H2	QUICKEN LOANS INC	30	\$3,517,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,517,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5J8	QUICKEN LOANS INC	117	\$7,828,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,828,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,401,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,379,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	443	\$111,227,826.82	97.75%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$113,792,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5P4	QUICKEN LOANS INC	61	\$4,315,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,315,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5Q2	QUICKEN LOANS INC	77	\$7,640,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,640,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5R0	QUICKEN LOANS INC	33	\$3,908,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,908,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$6,739,108.59	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,871,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WU5T6		QUICKEN LOANS INC	19	\$3,032,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,032,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,043</b>	<b>\$197,073,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7C1		USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,068,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,645,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,744,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,337,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,703,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,391,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,491,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUAA1		BANK OF AMERICA, N.A	162	\$10,050,025.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,050,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAB9		BANK OF AMERICA, N.A	119	\$19,229,414.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,229,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAC7		BANK OF AMERICA, N.A	320	\$21,389,619.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$21,389,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAD5		BANK OF AMERICA, N.A	229	\$15,274,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$15,274,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAE3		BANK OF AMERICA, N.A	341	\$66,023,194.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$66,023,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAF0		BANK OF AMERICA, N.A	348	\$34,052,047.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$34,052,047.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAG8		BANK OF AMERICA, N.A	200	\$19,460,039.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,460,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAH6		BANK OF AMERICA, N.A	157	\$30,877,870.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,877,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAJ2		BANK OF AMERICA, N.A	149	\$20,516,621.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,516,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAK9		BANK OF AMERICA, N.A	63	\$18,771,105.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,771,105.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAL7		BANK OF AMERICA, N.A	45	\$12,779,523.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,779,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAM5		BANK OF AMERICA, N.A	185	\$43,549,962.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$43,549,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAN3		BANK OF AMERICA, N.A	71	\$19,224,551.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,224,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAP8		BANK OF AMERICA, N.A	41	\$11,789,543.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,789,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAQ6		BANK OF AMERICA, N.A	119	\$28,851,270.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$28,851,270.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUAR4	BANK OF AMERICA, N.A	66	\$8,992,368.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,992,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAS2	BANK OF AMERICA, N.A	23	\$4,946,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,946,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAT0	BANK OF AMERICA, N.A	147	\$31,382,823.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$31,382,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAU7	BANK OF AMERICA, N.A	41	\$7,805,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,805,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAV5	BANK OF AMERICA, N.A	278	\$49,371,722.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$49,371,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAW3	BANK OF AMERICA, N.A	136	\$33,253,480.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,253,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUAX1	BANK OF AMERICA, N.A	191	\$22,366,973.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$22,366,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$4,394,551.36	69.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$126,071.69	2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$450,490.17	7.14%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,310,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$86,122.94	7.58%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUBL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,369,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUBM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,679,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUC92		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0	\$0.00



	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,508,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	11.91%	0	\$0.00	NA	0	\$0.00

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$234,300.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,248,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD67			1	\$400,000.00	5.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,454,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,712,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD83		FORTREN FUNDING LLC	1	\$156,500.00	11.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$290,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$37,972,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,788,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,674,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,991,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,685,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,205,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,439,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$554,811.47	14.39%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC								
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,856,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$738,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$452,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$169,000.00	1.17%	0	\$0.00	NA	0	\$0.00

		CO, A TEXAS CORPORATION							
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	0 \$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$14,404,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUDR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$3,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	0 \$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	0 \$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$3,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$5,467,804.02	100%	0	\$0.00	NA	0 \$0.00



		PARTNERSHIP								
<b>Total</b>			<b>19</b>	<b>\$5,467,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,408,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$196,156.40	1.45%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$747,176.52	5.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,519,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,385,729.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$616,000.00	21.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,863,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,175,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$87,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A	1	\$408,000.00	13.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,954,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE74		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$288,000.00	13.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$385,000.00	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,088,570.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,400.00	9.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,417,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,287,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,062,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,898,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP,	1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,395,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEH2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$355,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,283,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,754,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUEK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,812,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,290,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,703,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$417,000.00	14.67%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,845,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,143,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,657,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,385,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$316,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,539,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$476,600.00	8.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$145,700.00	2.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,788,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,072,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUF24	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,267,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUF32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$230,500.00	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,264,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,598,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,291,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFD0		BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,382,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
<b>Total</b>			<b>4</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,445,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,442,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,956,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,360,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,994,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,939,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUFT5			6	\$1,023,666.08	100%	0	\$0.00	NA	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>6</b>	<b>\$1,023,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,419,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,131,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,184,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,583,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$180,000.00	5.47%	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$3,290,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,395,077.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,395,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,928,286.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,928,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,037,959.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$15,564,500.43	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,819,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,262,437.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,262,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,208,560.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,208,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,288,667.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,288,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,992,300.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,992,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGC1		CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	269	\$68,299,128.79	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$69,013,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,008,003.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,008,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGE7		CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,778,096.65	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,980,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,791,290.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,791,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,079,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,454,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,962,426.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,962,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,022,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,976,658.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,976,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,663,236.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,663,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,190,553.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,190,553.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUGP2		CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$964,124.40	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,004,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,396,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,396,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,633,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,633,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,744,175.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,744,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$10,940,934.22	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,041,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,763,444.33	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,980,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,370,413.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,370,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,182,945.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,182,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,965.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,297,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,173,763.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,173,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0	\$0.00	NA	0	\$0.00
			1	\$385,200.00	29.59%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>4</b>	<b>\$1,301,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,840,562.82	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,902,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$7,874,699.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,874,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,453,431.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,453,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,305,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,324,494.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,324,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,554,495.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,554,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,657,839.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,657,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,363,221.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,363,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,062,930.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,062,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,415,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,106,503.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,106,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,571,179.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,571,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,046,557.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0	\$0.00
		NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,496,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,888,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM42		UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,279,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM59		NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,787,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM67		NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,322,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM75		NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$30,064,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUM91			3	\$1,660,666.74	100%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK								
<b>Total</b>			<b>3</b>	<b>\$1,660,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0	\$0.00
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$225,900.56	0.13%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE GROUP., A CORPORATION	1	\$128,048.16	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$415,068.05	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0	\$0.00

ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	2	\$424,917.22	0.24%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER, NA	2	\$297,292.74	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$135,172.58	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$295,523.77	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$385,071.92	0.22%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$718,371.97	0.4%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$572,662.46	0.32%	0	\$0.00	NA	0	\$0.00
BANKVISTA	2	\$298,019.33	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$214,654.19	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,015,002.60	0.57%	0	\$0.00	NA	0	\$0.00
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC	1	\$172,533.94	0.1%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC	2	\$1,086,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	0	\$0.00	NA	0	\$0.00



BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$158,230.62	0.09%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	2	\$518,795.41	0.29%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	2	\$285,969.24	0.16%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0	\$0.00	NA	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$117,818.32	0.07%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK	2	\$390,983.71	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$171,335.79	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$700,196.31	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$982,849.63	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$128,796.98	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,244,079.34	0.7%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$339,453.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$124,353.98	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF TEXAS N.A							
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	\$0.00	NA	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	\$217,664.35	0.12%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$152,958.89	0.09%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	5	\$732,680.80	0.41%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$137,533.21	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	\$0.00	NA	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	\$0.00	NA	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56%	\$0.00	NA	\$0.00	
	FIRST SECURITY BANK	12	\$1,979,910.94	1.11%	\$0.00	NA	\$0.00	
	FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%	\$0.00	NA	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	5	\$1,006,307.73	0.56%	\$0.00	NA	\$0.00	
	FIRSTCO MORTGAGE CORP	4	\$841,213.22	0.47%	\$0.00	NA	\$0.00	
	FISRT AMERICAN BANK	1	\$154,489.75	0.09%	\$0.00	NA	\$0.00	
	FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	\$0.00	NA	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	\$0.00	NA	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	\$0.00	NA	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A	1	\$363,600.00	0.2%	\$0.00	NA	\$0.00	

	MISSOURI								
	GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	0	\$0.00	NA	0	\$0.00
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	0	\$0.00	NA	0	\$0.00
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,773.20	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$311,508.98	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$203,179.73	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS	2	\$330,752.11	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$155,759.81	0.09%	\$0.00	NA	\$0.00	
	KEYSTONE BANK	2	\$342,517.08	0.19%	\$0.00	NA	\$0.00	
	KITSAP BANK	2	\$332,826.01	0.19%	\$0.00	NA	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%	\$0.00	NA	\$0.00	
	LAKES STATE BANK	1	\$209,600.00	0.12%	\$0.00	NA	\$0.00	
	LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	\$0.00	NA	\$0.00	
	LIBERTY BANK OF ARKANSAS	5	\$735,377.43	0.41%	\$0.00	NA	\$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	\$0.00	NA	\$0.00	
	LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	\$0.00	NA	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$154,761.35	0.09%	\$0.00	NA	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	\$0.00	NA	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	\$0.00	NA	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	\$0.00	NA	\$0.00	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	\$0.00	NA	\$0.00	
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	\$0.00	NA	\$0.00	
	MEMBER OPTIONS, LLC	2	\$447,759.21	0.25%	\$0.00	NA	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	\$0.00	NA	\$0.00	
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	\$0.00	NA	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.07%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$203,370.87	0.11%	\$0.00	NA	\$0.00	

	CORPORATION							
	MORTGAGE MASTER, INC	2	\$571,247.03	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$137,283.60	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	\$0.00
	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$166,677.89	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0	\$0.00	NA	\$0.00

	PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$616,069.73	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$517,294.45	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$307,811.95	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$167,596.47	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A	1	\$149,516.80	0.08%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	\$0.00
	SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	3	\$530,668.76	0.3%	0	\$0.00	NA	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NEAR	5	\$697,108.21	0.39%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	0	\$0.00	NA	\$0.00



	SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$146,169.60	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$255,605.84	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,846.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$857,669.81	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$973,141.74	0.54%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP							
	TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	\$0.00	NA	\$0.00	
	TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	\$0.00	NA	\$0.00	
	U.S. BANK N.A	315	\$63,131,354.74	35.32%	\$0.00	NA	\$0.00	
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$121,808.00	0.07%	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	\$0.00	NA	\$0.00	
	UNITED BANK	2	\$414,400.99	0.23%	\$0.00	NA	\$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,823.74	0.06%	\$0.00	NA	\$0.00	
	UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	\$0.00	NA	\$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	\$0.00	NA	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	\$0.00	NA	\$0.00	
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	\$0.00	NA	\$0.00	
	US NEW MEXICO FCU	2	\$260,450.89	0.15%	\$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	\$0.00	NA	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	\$0.00	NA	\$0.00	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,053.96	0.08%	\$0.00	NA	\$0.00	

	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$550,952.41	0.31%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$369,837.64	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,315.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$873,758.36	0.49%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,155.88	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>881</b>	<b>\$178,734,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$129,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$119,016.47	0.06%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$354,890.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$768,927.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOMES LOANS INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$1,173,066.74	0.56%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$143,778.29	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$287,277.01	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$373,556.52	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,820.36	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	12	\$2,417,216.19	1.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,314,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$195,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$489,144.21	0.23%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$153,118.65	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$435,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$269,983.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$385,418.62	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$300,047.41	0.14%	0	\$0.00	NA	0	\$0.00

	DIAMOND FUNDING CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$415,741.89	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	10	\$1,894,279.28	0.9%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0	\$0.00	NA	0	\$0.00
	FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$275,493.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$346,089.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0	\$0.00	NA	0	\$0.00



FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$204,884.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$596,644.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$171,735.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$149,285.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$491,159.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	7	\$1,732,247.78	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$540,865.95	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$271,390.63	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$163,752.40	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$920,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTER, INC	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	3	\$471,103.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	\$150,822.49	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	\$0.00	NA	\$0.00	
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	\$0.00	NA	\$0.00	
	HOMELAND MORTGAGE CO	4	\$957,782.94	0.46%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	\$0.00	NA	\$0.00	
	ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	3	\$865,870.60	0.41%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	\$0.00	NA	\$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	\$0.00	NA	\$0.00	
	KEYSTONE BANK	2	\$296,757.54	0.14%	\$0.00	NA	\$0.00	
	KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	\$0.00	NA	\$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	\$0.00	NA	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%	\$0.00	NA	\$0.00	
		2	\$577,318.68	0.28%	\$0.00	NA	\$0.00	

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP							
	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	\$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07%	0	\$0.00	NA	0 \$0.00
	LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	\$0.00	NA	0 \$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$508,618.51	0.24%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	3	\$437,630.31	0.21%	0	\$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41%	0	\$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	0	\$0.00	NA	0 \$0.00
	MEMBER OPTIONS, LLC	2	\$472,588.59	0.23%	0	\$0.00	NA	0 \$0.00
	MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07%	0	\$0.00	NA	0 \$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0 \$0.00
		1	\$172,000.00	0.08%	0	\$0.00	NA	0 \$0.00

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$217,471.96	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	2	\$413,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,120,886.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$554,439.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$721,012.69	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE							
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,600,460.60	0.76%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$524,163.47	0.25%	0	\$0.00	NA	0 \$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$168,845.31	0.08%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	0	\$0.00	NA	0 \$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0	\$0.00	NA	0 \$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,555.91	0.07%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK	2	\$369,336.19	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	3	\$816,948.87	0.39%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,353,263.15	0.65%	0	\$0.00	NA	0 \$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$156,326.92	0.07%	0	\$0.00	NA	0 \$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27%	0	\$0.00	NA	0 \$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$587,138.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$545,195.64	0.26%	0	\$0.00	NA	0	\$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,507.95	0.6%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	0	\$0.00	NA	0 \$0.00
	SCBT	6	\$1,894,060.29	0.9%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	\$0.00	NA	0 \$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,285.53	0.09%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$332,498.46	0.16%	0	\$0.00	NA	0 \$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$668,816.38	0.32%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	\$0.00	NA	0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0 \$0.00



	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,182.68	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$275,093.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$156,758.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$966,140.31	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$448,381.40	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$377,680.30	0.18%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$171,740.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$412,877.22	0.2%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,259.95	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$209,750,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$90,719.35	0.33%	0	\$0.00	NA	0	\$0.00

	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$85,864.65	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$306,342.65	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$107,644.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,842.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$186,113.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,519.08	0.35%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$108,559.15	0.4%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$109,423.71	0.4%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING	1	\$104,676.19	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$109,645.02	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$88,397.71	0.32%	0	\$0.00	NA	0	\$0.00
	E.F. EDWARDS FINANCIAL, INC	1	\$96,276.53	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,866.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$191,627.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,804.07	0.37%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY BANK	9	\$877,796.47	3.21%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$90,850.42	0.33%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	0	\$0.00	NA	0	\$0.00
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,839.15	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	0	\$0.00	NA	0	\$0.00

NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$85,730.94	0.31%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$104,756.61	0.38%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$89,858.36	0.33%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	2	\$194,543.34	0.71%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$196,447.85	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,345.26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,500.66	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS	1	\$89,418.50	0.33%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$105,274.33	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$92,113.81	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,507.54	0.36%	0	\$0.00	NA	0	\$0.00
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	SIMMONS FIRST BANK OF NEAR	2	\$198,679.62	0.73%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	86	\$8,506,106.91	31.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$104,838.34	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,660.75	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$213,264.24	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$105,137.87	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$202,600.65	0.74%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP							
	WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0 \$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>277</b>	<b>\$27,305,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0 \$0.00
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0 \$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0 \$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0 \$0.00
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$52,332.52	0.38%	0	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0 \$0.00
		2	\$117,363.14	0.84%	0	\$0.00	NA	0 \$0.00



	COMMUNITY FIRST BANK, A CORPORATION								
	EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$75,084.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$403,528.48	2.9%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,777.95	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$73,528.96	0.53%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$55,827.30	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,938.41	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	3	\$222,611.32	1.6%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL	1	\$75,882.98	0.54%	0	\$0.00	NA	0	\$0.00

	BANK								
	PARAGON HOME LOANS, INC	1	\$77,133.04	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	0	\$0.00
	PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	3	\$214,260.81	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0	\$0.00
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$52,119.63	0.37%	0	\$0.00	NA	0	\$0.00

	CO., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$120,377.58	0.86%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,332.21	0.55%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0	\$0.00	NA	\$0.00
	US NEW MEXICO FCU	2	\$145,567.79	1.04%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC	1	\$76,160.00	0.55%	0	\$0.00	NA	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$139,959.18	1%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,483.23	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,936,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$211,286.93	1.62%	0	\$0.00	NA	\$0.00

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$147,962.99	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,492,464.34	11.46%	0	\$0.00	NA	0	\$0.00
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,024,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A	1	\$85,752.06	4.83%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION									
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA	0	\$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA	0	\$0.00	
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	8	\$693,775.08	39.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,774,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0	\$0.00	
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0	\$0.00	
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0	\$0.00	
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0	\$0.00	

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0	\$0.00	NA	0	\$0.00

	MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$141,400.49	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$271,599.21	0.73%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	4	\$532,943.76	1.44%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$148,690.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$127,821.52	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0	\$0.00
	POEPLS MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$149,121.07	0.4%	0	\$0.00	NA	0	\$0.00



	SOUND MORTGAGE INC, A CORPORATION									
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,792.95	0.75%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$139,918.57	0.38%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	\$0.00	NA	0	\$0.00	
	THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$139,789.14	0.38%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	2	\$268,408.44	0.72%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$145,818.32	0.39%	0	\$0.00	NA	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$274,186.42	0.74%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$281,837.39	0.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>270</b>	<b>\$37,102,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$86,272.72	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$106,343.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,494.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,271.49	0.41%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$103,347.52	0.48%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$90,546.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,698.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,770.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$207,780.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$87,203.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	2	\$212,716.33	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$196,703.29	0.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0	\$0.00	NA	0	\$0.00

	MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,864.45	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$109,041.26	0.51%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A COPROATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,462.06	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$98,850.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$21,503,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$128,065.74	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00

	BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$70,296.28	0.55%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$49,849.14	0.39%	0	\$0.00	NA	0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	2	\$138,395.81	1.08%	0	\$0.00	NA	0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$75,885.53	0.59%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0 \$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0 \$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$79,879.51	0.62%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,804.15	1.56%	0	\$0.00	NA	0 \$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0 \$0.00

	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOOLUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,764.67	0.61%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$12,801,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>



3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$234,390.45	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,583.19	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,447.82	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$110,986.25	0.68%	0	\$0.00	NA	0	\$0.00

	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE								
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00

ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,495.60	0.23%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$469,043.39	0.4%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00

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	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,171,453.86	1%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	\$0.00	NA	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	\$0.00	NA	\$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	\$0.00	NA	\$0.00	
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	\$0.00	NA	\$0.00	
	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	\$0.00	NA	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	\$0.00	NA	\$0.00	
	FIRST AMERICAN MORTGAGE CORP	1	\$408,500.00	0.35%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	\$0.00	NA	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	\$1,093,598.97	0.93%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$387,000.00	0.33%	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	\$0.00	NA	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A	1	\$204,160.00	0.17%	\$0.00	NA	\$0.00	

	BANKING CORPORATION							
	FIRST FEDERAL BANK	1	\$166,742.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$193,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$364,888.87	0.31%	0	\$0.00	NA	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,809.08	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$222,664.13	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$0.00



	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS, INC	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,473,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0	\$0.00
	ON THE Q FINANCIAL, INC	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION							
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$286,902.00	0.24%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$242,100.00	0.21%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$403,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NEAR	2	\$681,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$397,500.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$117,429.03	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$309,133.69	0.26%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$328,630.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,715,616.81	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$117,153,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0	\$0.00
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$4,348,080.67	76%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,721,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	\$69,506.25	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST FINANACIAL BANK, N.A	1	\$51,929.95	1.59%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$138,435.29	4.24%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$71,154.03	2.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,264,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	HOME MORTGAGE OF AMERICA, INC	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,043,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$0.00
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$0.00



	LIABILITY CORPO								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00
	ALLID FIRST BANK, A CORPORATION	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE MORTGAGE CORPORATION	1	\$237,649.38	0.84%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$410,036.17	1.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,259.36	1.03%	0	\$0.00	NA	0 \$0.00
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0 \$0.00
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$369,454.92	1.31%	0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0 \$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0 \$0.00

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	U.S. BANK N.A	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,161,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$676,990.79	8.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$438,448.79	5.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,372,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,780,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,434,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,225,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,645,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,380,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,449,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,959,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,127,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,003,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,453,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$34,611,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,662,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,654,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,087,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0	\$0.00
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0	\$0.00
			1	\$140,100.71	4.11%	0	\$0.00	NA	0	\$0.00



		GROUP ONE MORTGAGE, INC., A CORPORATION								
<b>Total</b>			<b>27</b>	<b>\$3,405,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP49		BOND STREET MORTGAGE, LLC	1	\$134,197.50	3.63%	0	\$0.00	NA	0	\$0.00
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,700,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP72		EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,408,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP80		EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,991,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUP98		EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,514,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPA5		EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPB3		EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPE7		EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,020,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPF4		EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,837,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUPH0		EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPJ6		BOND STREET MORTGAGE, LLC	1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPK3		EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,305,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPL1		ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,516,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPM9		EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,372,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,505,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPP2		CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPQ0		EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,708,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPR8		EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,353,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WUPS6		EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,161,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPT4		EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,293,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPU1		EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,085,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPV9		EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,933,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPW7		EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,339,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPX5		EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,156,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUPZ0		EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQB2		EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,362,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQC0		EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,213,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,899,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,500,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,967,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,302,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,333,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$116,993.80	11.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$99,714.57	8.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,932.47	16.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,187,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$56,712.54	4.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,201,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$231,633.17	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$189,444.69	1.83%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0	\$0.00
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,233.92	1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,350,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU84	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0	\$0.00

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	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$60,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,068,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$123,230.00	7.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,665,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUY7	ALIANBANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0	\$0.00
		1	\$220,800.00	3.96%	0	\$0.00	NA	0	\$0.00



	INTERSTATE HOME LOAN CENTER INC								
	MILEND, INC	1	\$415,848.94	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$868,741.71	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,573,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$134,490.23	11.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP	1	\$290,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$368,718.81	1.2%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$267,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$294,075.68	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$30,729,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ALIAN T BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC	1	\$625,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$483,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$263,983.89	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$559,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,371.94	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,794.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$363,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$364,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$202,410.00	0.25%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,309,530.00	1.63%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG	1	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$881,980.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$571,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$488,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0.00



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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,274,285.00	1.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$172,933.33	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$80,460,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVC4	ALIAN BANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,276.75	3.18%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,769,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$369,700.00	13.28%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,783,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,475,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$50,305.46	2.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$2,060,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW33		FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0	\$0.00
		NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0	\$0.00
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,240,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW41		FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,748,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW58		HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,396,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW66		HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,235,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,096,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,812,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	0	\$0.00
		21	\$6,020,512.25	7.66%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE								
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,341,185.24	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$78,588,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO. INC	1	\$118,340.00	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,771,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,562,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0	\$0.00

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,176,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,986,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,535,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,559,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,669,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,970,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,615,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0	\$0.00
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0	\$0.00
		COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0	\$0.00
		GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0	\$0.00
		MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0	\$0.00
		THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,827,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWT6		FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0	\$0.00
			1	\$163,736.21	2.82%	0	\$0.00	NA	0	\$0.00



	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY								
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$549,134.42	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,804,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,873,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$340,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,767,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,842,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,320,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,544,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUWZ2		1	\$135,799.65	0.37%	0	\$0.00	NA	0	\$0.00

	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR								
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0	\$0.00

		WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$36,640,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,622,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,791,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,556,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,743,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,341,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,370,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,107,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WUXL2			82	\$19,021,986.88	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>82</b>	<b>\$19,021,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,912,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,669,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,627,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,048,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,785,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,211,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYJ6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYK3		COBALT MORTGAGE, INC	2	\$663,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZ22		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$151,343.75	9.62%	0	\$0.00	NA	0

		ADVISORY GROUP								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,572,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ30		BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0	\$0.00
		TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,980,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ48		AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ55		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$0.00
		CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ63		AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$0.00

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	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	2	\$411,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$232,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		17	\$3,019,255.00	16.12%	0	\$0.00	NA	0	\$0.00



	STONEGATE MORTGAGE CORPORATION								
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$308,465.00	1.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,110.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$0.00

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	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,054,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,031,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,044,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$131,250.00	12.61%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC	1	\$40,446.67	3.97%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0	\$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZT3		APEX HOME LOANS INC	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$0.00

	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AN D INVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZU0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$0.00
		ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE, INC	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE, L.L.C	1	\$244,031.90	3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$0.00
			1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	3	\$699,067.40	8.58%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0 \$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0 \$0.00
	BEST MORGAGE, INC	1	\$266,847.48	2.48%	0	\$0.00	NA	0 \$0.00
	BI-COASTL MORTGAGE, INC	1	\$215,681.79	2%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$183,535.18	1.7%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0 \$0.00
	LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	0 \$0.00
		1	\$303,640.45	2.82%	0	\$0.00	NA	0 \$0.00

	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION								
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17%	0	\$0.00	NA	0	\$0.00

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		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	\$0.00
		MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZY2		CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$222,700.00	10.79%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZZ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$127,886.95	2.29%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY									
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0	\$0.00	
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$0.00	
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,400.00	4.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	7	\$776,669.77	13.93%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,577,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

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3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC	4	\$1,949,461.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$394,127.00	24.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$133,815.38	10.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00
		CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$139,500.00	10.59%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$135,570.00	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH46		ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH53		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$0.00
		HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK AND TRUST								
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$0.00
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WVHP9		NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHQ7		NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHR5		NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHV6		EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00
		2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00

		INLAND HOME MORTGAGE COMPANY LLC								
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00

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	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJU6	EQUITY RESOURCES,INC	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,380.19	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$447,876.64	6.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0	\$0.00
		VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0	\$0.00

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		WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKQ3		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKR1		EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKS9		EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKV2		EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKW0		EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKX8		EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKY6		EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKZ3		COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$268,500.00	4.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$203,213.26	3.4%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL25		STATE FARM BANK, F.S.B	30	\$2,941,122.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVL33		STATE FARM BANK, F.S.B	29	\$3,413,424.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL58		STATE FARM BANK, F.S.B	20	\$1,393,467.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL66		4TRUST MORTGAGE, INC	1	\$221,002.42	3.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,339.31	2.09%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0	\$0.00
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$0.00
		RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL74	AMERICAN LENDING NETWORK, INC	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLZ2		STATE FARM BANK, F.S.B	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM24		JPMORGAN CHASE BANK, N.A	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM32		JPMORGAN CHASE BANK, N.A	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM40		JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM57		JPMORGAN CHASE BANK, N.A	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM65		JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00

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	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$300,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,483.80	5.4%	0	\$0.00	NA	0	\$0.00



	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$895,350.00	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$880,325.68	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$518,283.34	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$237,331.03	10.32%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00

	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$643,390.85	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$684,788.76	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMN8	CAPITAL BANK, N.A	1	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,643.06	4.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMP3	HONOLULU HOMELOANS, INC	3	\$943,185.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMS7	JPMORGAN CHASE BANK, N.A	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMY4	JPMORGAN CHASE BANK, N.A	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMZ1	GUARANTEED RATE, INC	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,241.01	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$81,876.50	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,351.76	0.33%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,587.38	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN72	JPMORGAN CHASE BANK, N.A	24	\$3,926,997.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVN80		JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN98		JPMORGAN CHASE BANK, N.A	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNA5		JPMORGAN CHASE BANK, N.A	10	\$2,138,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNB3		JPMORGAN CHASE BANK, N.A	95	\$19,868,214.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNC1		JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVND9		CHERRY CREEK MORTGAGE CO., INC	1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNE7		JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNF4		JPMORGAN CHASE BANK, N.A	82	\$15,391,004.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNG2		JPMORGAN CHASE BANK, N.A	7	\$1,682,018.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNH0		ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$118,824.69	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	PARAGON HOME LOANS, INC	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNK3	HomeBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNL1	JPMORGAN CHASE BANK, N.A	19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNM9	JPMORGAN CHASE BANK, N.A	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVNN7	JPMORGAN CHASE BANK, N.A	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNP2	JPMORGAN CHASE BANK, N.A	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNQ0	JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNR8	JPMORGAN CHASE BANK, N.A	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNS6	JPMORGAN CHASE BANK, N.A	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNT4	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNU1	JPMORGAN CHASE BANK, N.A	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$169,765.78	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,266.97	0.49%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE NETWORK INC	1	\$99,839.15	0.56%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP								
		WOLFE FINANCIAL, INC	1	\$95,738.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP21		JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP39		JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$109,300.00	0.96%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$616,699.17	5.42%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0	\$0.00
			1	\$267,100.00	2.35%	0	\$0.00	NA	0	\$0.00



	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION								
	JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$242,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$256,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$76,811.28	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$200,400.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$296,900.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	224	\$55,533,662.65	76.37%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$309,000.00	0.42%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$214,051.99	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,076,451.13	1.48%	0	\$0.00	NA	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A	1	\$229,977.50	0.32%	0	\$0.00	NA	\$0.00

	MARYLAND CORPORATION							
	NFM, INC	1	\$160,389.08	0.22%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$389,500.00	0.54%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0 \$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP70		AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,553,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP88		JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,917,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP96		ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$94,087.79	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,806,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,473,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,683.71	3.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,896,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$812,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$450,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	2	\$757,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$486,781.81	1.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,371.94	1.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$265,400.00	0.13%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	\$0.00	NA	\$0.00	
	AMERICASH	2	\$511,500.00	0.26%	\$0.00	NA	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	6	\$1,319,769.65	0.66%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC	2	\$311,901.64	0.16%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$197,701.78	0.1%	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,155.55	0.1%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$524,142.87	0.26%	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	\$0.00	NA	\$0.00	
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	\$0.00	NA	\$0.00	
		1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	

	BOSTON PRIVATE BANK AND TRUST COMPANY								
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$540,029.15	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$543,142.76	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$281,964.67	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$192,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$127,226.09	0.06%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$392,334.00	0.2%	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	9	\$1,932,498.84	0.97%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	\$0.00	NA	\$0.00	
	EQUITY NOW INC	2	\$632,000.00	0.32%	\$0.00	NA	\$0.00	
	EXTRACO BANKS N.A	2	\$329,783.19	0.17%	\$0.00	NA	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	\$0.00	NA	\$0.00	
		1	\$369,466.89	0.19%	\$0.00	NA	\$0.00	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$432,298.28	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$996,417.43	0.5%	0	\$0.00	NA	0	\$0.00
	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	\$772,787.42	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$119,419.86	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	420	\$90,642,638.19	45.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,017.01	0.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$208,185.96	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$152,569.86	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$171,661.06	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$654,770.47	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,028.22	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,330,648.46	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	4	\$660,541.59	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$623,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,240,173.45	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$139,190.05	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$559,137.78	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$303,766.86	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$193,208.56	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$215,197.50	0.11%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$792,966.75	0.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$274,030.72	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,816.25	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$137,542.53	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$323,018.72	0.16%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION									
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$439,504.17	0.22%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$674,337.19	0.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WVPE5	4TRUST MORTGAGE, INC	1	\$223,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$497,233.23	0.26%	0	\$0.00	NA	0	\$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$496,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,515.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$441,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$543,746.35	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$721,032.89	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$374,092.73	0.16%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN MIDWEST MORTGAGE CORP	1	\$271,072.72	0.12%	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23%	\$0.00	NA	\$0.00	
	AMERICASH	1	\$219,282.29	0.1%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	2	\$780,681.90	0.34%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$178,924.09	0.08%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$414,361.04	0.18%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC	1	\$416,357.96	0.18%	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	\$0.00	NA	\$0.00	
	BANK OF COLORADO	1	\$265,500.00	0.12%	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	\$0.00	NA	\$0.00	
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	\$0.00	NA	\$0.00	
		2	\$407,371.81	0.18%	\$0.00	NA	\$0.00	



	BARRINGTON BANK & TRUST COMPANY N.A								
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$502,212.24	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$434,821.21	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$144,542.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$584,407.22	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$628,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOC., INC	2	\$796,097.17	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,609.70	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$215,110.44	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,664,969.23	2.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$664,381.20	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.. L.P	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$273,278.59	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION A	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA CORPORATION								
FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$943,024.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING	1	\$159,748.20	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP, A NEW YORK CORPORATION							
	GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	\$0.00	NA	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	\$0.00	NA	\$0.00	
	GLACIER BANK	1	\$248,616.62	0.11%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	4	\$1,166,525.77	0.51%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	\$0.00	NA	\$0.00	
	HANCOCK BANK	2	\$578,405.52	0.25%	\$0.00	NA	\$0.00	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$355,040.37	0.16%	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	\$0.00	NA	\$0.00	
	HOMEANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	\$0.00	NA	\$0.00	
		1	\$349,461.11	0.15%	\$0.00	NA	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP							
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,752.92	0.07%	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	\$0.00	NA	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$559,130.33	0.24%	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	12	\$2,971,601.67	1.3%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	2	\$396,832.49	0.17%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	195	\$39,768,906.50	17.38%	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	\$0.00	NA	\$0.00	
		1	\$245,621.23	0.11%	\$0.00	NA	\$0.00	

	KEY MORTGAGE SERVICES, INC							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	\$0.00	NA	\$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$230,994.91	0.1%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP	2	\$628,258.81	0.27%	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	\$0.00	NA	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	\$0.00	NA	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	\$0.00	NA	\$0.00	
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	\$0.00	NA	\$0.00	
	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	\$0.00	NA	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$861,058.69	0.38%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$382,570.05	0.17%	\$0.00	NA	\$0.00	
	MEETINGHOUSE BANK	1	\$209,676.66	0.09%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$113,425.10	0.05%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$479,260.95	0.21%	\$0.00	NA	\$0.00	

	LIMITED LIABILITY COMPANY								
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$731,296.79	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	45	\$14,548,361.01	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$243,374.70	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,798,995.68	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$301,150.31	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NJ LENDERS CORP	7	\$2,348,310.95	1.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$315,082.31	0.14%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$473,270.19	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,605,259.79	0.7%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,493,943.78	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,747.68	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,091,535.52	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$291,540.46	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	\$0.00



	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$821,810.83	0.36%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION							
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,015,436.09	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$287,350.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,096,628.67	0.48%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$589,470.84	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$411,364.35	0.18%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC	1	\$207,358.52	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,057,356.37	0.46%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0	\$0.00	NA	\$0.00
		2	\$288,684.79	0.13%	0	\$0.00	NA	\$0.00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK								
	SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,739.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,706,986.87	2.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$725,614.75	0.32%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY							
	UNION MORTGAGE GROUP, INC	1	\$351,388.88	0.15%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$159,753.65	0.07%	0	\$0.00	NA	0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,617.08	0.05%	0	\$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION								
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,920.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	3	\$615,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$0.00



INTERCONTINENTAL CAPITAL GROUP, INC	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$1,021,459.20	0.45%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$3,119,478.51	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$124,900.30	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$538,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$481,542.78	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,193.14	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$905,920.00	0.39%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$595,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$154,761.35	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$632,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,069,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0	\$0.00

CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	7	\$1,842,321.67	0.8%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$412,528.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$518,620.00	0.22%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC	1	\$244,663.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,663,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00



	FIRST CAPITAL MORTGAGE GROUP, INC								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,782,198.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$3,538,224.52	1.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$550,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$692,200.00	0.3%	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$406,000.00	0.18%	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$438,200.00	0.19%	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$858,000.00	0.37%	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	51	\$16,968,944.00	7.34%	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	10	\$2,654,591.04	1.15%	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,260,050.00	0.55%	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00
		1	\$181,907.00	0.08%	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA	0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	3	\$1,121,700.00	0.49%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	0 \$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00	0.68%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24%	0	\$0.00	NA	0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	0 \$0.00

	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$711,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$539,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$892,459.00	0.39%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$670,000.00	0.29%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$676,250.00	0.29%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00



	VILLAGE BANK MORTGAGE CORPORATION							
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA	\$0.00	
	WESLEND FINANCIAL CORP	1	\$208,900.00	0.09%	\$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	\$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.3%	\$0.00	NA	\$0.00	
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,935.01	1%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$328,865.97	0.61%	\$0.00	NA	\$0.00	
		1	\$239,669.34	0.44%	\$0.00	NA	\$0.00	

	IBERIABANK MORTGAGE COMPANY								
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$331,582.18	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$314,130.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,790.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A	20	\$4,244,433.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVPL9	JPMORGAN CHASE BANK, N.A	89	\$21,741,248.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A	37	\$8,923,115.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC	1	\$136,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$414,181.57	6.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$219,208.51	3.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$285,529.88	4.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$349,412.15	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$287,505.78	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,874,365.00	31.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$374,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION								
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$552,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$173,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$144,350.00	0.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPQ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$793,103.60	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$258,735.84	0.51%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$1,064,000.00	2.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$206,300.00	0.41%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,500.00	0.56%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$22,024,410.28	43.8%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION							
	LEADER MORTGAGE COMPANY, INC	2	\$717,000.00	1.43%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	\$0.00	NA	\$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	0.55%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	2	\$656,000.00	1.3%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$395,320.45	0.79%	\$0.00	NA	\$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$402,560.00	0.8%	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$332,000.00	0.66%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	\$0.00	NA	\$0.00	
	SOUND MORTGAGE, INC	1	\$403,291.75	0.8%	\$0.00	NA	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	\$0.00	NA	\$0.00	
		1	\$261,815.52	0.52%	\$0.00	NA	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPR6	JPMORGAN CHASE BANK, N.A	108	\$6,943,527.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPS4	JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$856,311.33	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPU9	JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPV7	JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPW5	JPMORGAN CHASE BANK, N.A	29	\$1,545,229.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0	\$0.00

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	COMPASS MORTGAGE, INC	1	\$70,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$112,023.89	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQF1	JPMORGAN CHASE BANK, N.A	18	\$2,501,469.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$345,079.51	29.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQJ3	DISCOVER HOME LOANS, INC	1	\$183,388.45	16.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$596,954.75	52.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQK0	DISCOVER HOME LOANS, INC	2	\$258,738.42	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,963.74	7.04%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE NETWORK INC	6	\$787,072.18	36.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$208,877.90	9.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$497,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$348,511.86	8.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$203,550.00	4.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$182,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$186,629.38	1.87%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$197,701.78	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	1.42%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$356,510.23	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$710,733.70	1.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$327,505.98	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC	2	\$484,031.41	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,101.50	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$307,390.03	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$251,612.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$389,421.99	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$264,600.86	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$374,660.84	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$329,106.92	0.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$338,390.07	0.77%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,972,893.53	4.49%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$178,231.15	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$222,664.13	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,612.06	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,706.93	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$279,614.24	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$482,239.86	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$619,773.38	0.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$584,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$495,584.82	0.55%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$501,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$592,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$501,227.08	0.56%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC, INC							
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.56%	\$0.00	NA	\$0.00	
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	\$0.00	NA	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	\$0.00	NA	\$0.00	
MORTGAGE MASTER, INC	13	\$6,450,296.39	7.2%	\$0.00	NA	\$0.00	
MORTGAGE NETWORK, INC	1	\$465,032.89	0.52%	\$0.00	NA	\$0.00	
NJ LENDERS CORP	4	\$2,207,500.00	2.47%	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	\$0.00	NA	\$0.00	
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	\$0.00	NA	\$0.00	
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	\$0.00	NA	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	\$0.00	NA	\$0.00	
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC	6	\$3,571,226.62	3.99%	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	4	\$2,361,036.93	2.64%	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$459,827.49	0.51%	\$0.00	NA	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	\$0.00	NA	\$0.00	
RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	\$0.00	NA	\$0.00	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$624,037.70	0.7%	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	\$0.00	NA	\$0.00	
SANDY SPRING BANK	1	\$624,037.70	0.7%	\$0.00	NA	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	\$0.00	NA	\$0.00	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	\$0.00	NA	\$0.00	
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	\$0.00	NA	\$0.00	
SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	\$0.00	NA	\$0.00	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	\$0.00	NA	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	\$0.00	NA	\$0.00	
STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	\$0.00	NA	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC, A	1	\$580,000.00	0.65%	\$0.00	NA	\$0.00	

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	CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$529,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,063,213.58	5.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0	\$0.00



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	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$978,300.12	4.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00

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	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$134,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	14.71%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK								
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,087.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$392,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME	3	\$752,357.00	5.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$217,327.69	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$642,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0	\$0.00

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	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$132,530.00	8.27%	0	\$0.00	NA	0	\$0.00

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$175,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC							
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	\$0.00
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$121,600.00	9.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	\$0.00

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	LIBERTY FIRST C.U	1	\$112,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WVUM1		SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUN9		SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV65		EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWB3		CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWC1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWG2		NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWH0		NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZS3	TD BANK, N.A	36	\$7,513,514.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZU8	TD BANK, N.A	103	\$20,150,014.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$121,932.00	7.77%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		8	\$866,850.00	59.11%	0	\$0.00	NA	0	\$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO	1	\$223,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	LIMITE								
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	4.16%	0	\$0.00	NA	0	\$0.00

		SI MORTGAGE COMPANY A MICHIGAN CORPORATION								
		UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB73		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB81		FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$0.00
			1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$0.00

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA								
		THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB99		CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBX6		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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	LOAN ONE MORTGAGE CO., INC	1	\$292,059.45	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE	1	\$463,426.87	4.8%	0	\$0.00	NA	0	\$0.00

		CORP, A MASSACHUSETTS CORPORATI								
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$68,309.00	1.03%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD30		EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD48		EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD55		EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD63		EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD71		EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD89		EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD97		EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDJ3		EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDG1		EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDH9		EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDJ5		EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDK2		EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDN6		EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA	0	\$0.00
			1	\$164,100.00	4.79%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE								
<b>Total</b>			<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDPI		EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDQ9		EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDU0		EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDW6		EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDX4		EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$304,500.00	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDY2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	\$0.00
		EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEA3		EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEB1		EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEC9		EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEH8		EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEJ4		EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEK1		EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEL9		EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEM7		EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEN5		EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEP0		EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWET2		WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFB0		PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFC8		PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFD6		PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJH3		FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJJ9		TD BANK, N.A	1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$411,920.19	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJL4		CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJM2	AMERIPRO FUNDING, INC	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJN0	JPMORGAN CHASE BANK, N.A	17	\$2,746,389.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJP5	JPMORGAN CHASE BANK, N.A	15	\$1,140,672.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJQ3	JPMORGAN CHASE BANK, N.A	47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJW0	AMERIPRO FUNDING, INC	1	\$175,141.60	12.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$167,746.97	12.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$437,759.83	32.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$253,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ44	BANK OF AMERICA, N.A		6	\$839,400.00	28.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$149,150.00	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$278,762.00	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$126,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$140,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		2	\$289,460.00	9.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY		1	\$129,950.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$136,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$561,621.68	19.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK		1	\$143,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$150,000.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ51	COLDWELL BANKER HOME LOANS		1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ69	COLDWELL BANKER HOME LOANS		1	\$230,500.00	21.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$582,400.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ77	CENTURY 21 MORTGAGE		1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$101,284.26	8.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$90,367.00	7.91%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A		1	\$100,600.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WWQ85	APEX HOME LOANS INC	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,425.00	2.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ93	BANK OF AMERICA, N.A	3	\$853,593.00	32.29%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$370,000.00	14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,191,539.45	8.55%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,091.00	2.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$154,880.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,280,312.99	9.19%	0	\$0.00	NA	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	POLI MORTGAGE GROUP, INC	1	\$311,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$236,648.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQY8		BANK OF AMERICA, N.A	3	\$756,300.00	71.53%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQZ5		BANK OF AMERICA, N.A	2	\$322,140.67	30.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRA9		COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRB7		CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRC5		CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$128,250.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,540.82	8.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$125,400.00	4.71%	0	\$0.00	NA	0	\$0.00	
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	3	\$936,937.00	7.45%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	2	\$410,137.00	3.26%	0	\$0.00	NA	0	\$0.00	
		1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	

	PREMIER HOME MORTGAGE, INC								
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$210,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$751,800.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,500.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$285,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWD7		AMERICAN BANK & TRUST COMPANY, INC	1	\$70,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWE5		GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWF2		GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWG0		GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWH8		GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWJ4		GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWK1		GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWL9		GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0	\$0.00
			1	\$118,000.00	5.29%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC								
		STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$114,856.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$139,793.75	3.11%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$145,305.62	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWP0		ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$42,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$117,400.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC	1	\$133,250.00	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$128,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$148,257.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$152,200.00	0.91%	0	\$0.00	NA	0	\$0.00



	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,500.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,500.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWW5	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,115.00	4.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$197,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$140,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWZ8		GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX20		BONDCORP REALTY SERVICES, INC	1	\$225,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX38		ATLANTIC HOME LOANS, INC	1	\$210,400.00	3.67%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$417,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX46		GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX53		AMERICAN FINANCIAL FUNDING CORP	1	\$98,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$91,500.00	6.58%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$212,750.00	15.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$109,800.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX61		AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0	\$0.00
			1	\$266,000.00	2.76%	0	\$0.00	NA	0	\$0.00

		CENTENNIAL LENDING GROUP, LLC								
		GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX79		GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXP9		GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800.00	2.17%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$108,750.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXQ7		GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXR5		GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXS3		GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXT1		GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXU8		GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXV6		GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXW4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$985,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$550,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$233,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$882,550.00	3.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXZ7		1	\$216,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY								
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	INDIANA, INC							
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$473,000.00	0.5%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$408,500.00	0.44%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$528,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$299,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$322,500.00	0.34%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$190,901.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$321,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$395,390.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$728,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$597,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$411,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$315,875.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$217,500.00	0.44%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$354,500.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$604,500.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	3	\$800,000.00	1.61%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$361,000.00	0.73%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$261,250.00	0.53%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,750.00	0.94%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$704,500.00	1.42%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	\$0.00



	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$624,625.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$228,404.63	0.45%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$295,000.00	0.58%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$574,000.00	1.14%	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, N.A	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	\$0.00	NA	\$0.00	
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	\$0.00	NA	\$0.00	
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	\$0.00	NA	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	\$0.00	NA	\$0.00	

	CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO	1	\$325,393.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$330,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$200,155.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$469,650.00	0.93%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$617,375.09	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$808,641.43	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,853.44	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,533,766.65	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$993,942.00	1.97%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	CARROLL COUNTY STATE BANK							
	CASHCALL, INC	2	\$621,000.00	1.23%	0	\$0.00	NA	0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	1	\$246,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,106.94	1%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$382,831.23	0.76%	0	\$0.00	NA	0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0 \$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,184,700.00	2.35%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$341,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0 \$0.00



	FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$628,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$307,577.83	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO							
	NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	ORNLFEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%	0	\$0.00	NA	0 \$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$358,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0 \$0.00
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0 \$0.00
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,500.00	1.08%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	0 \$0.00

	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,354,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$742,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$576,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$208,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$982,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$592,684.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$498,377.73	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,041.78	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$740,746.27	0.98%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,031,367.74	1.36%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,550.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,232,378.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$326,300.00	0.43%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	12	\$2,514,104.00	3.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,084,088.31	1.43%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$404,791.54	0.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$546,255.03	0.72%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$840,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$1,029,775.78	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$531,900.00	0.7%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ58		AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ66		AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$197,808.91	0.13%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	76	\$20,926,803.64	13.6%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0	\$0.00
		STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71	7.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70	2.43%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$473,480.00	4.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$260,230.00	2.53%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$443,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	47	\$15,430,517.47	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,096,559.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$797,558.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$9,259,857.59	1.49%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$246,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,341.01	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,608.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$972,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	14	\$4,718,743.00	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$175,848.48	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,980,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	9	\$2,433,185.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$582,073.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0	\$0.00
GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	0	\$0.00



	GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$225,345.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$364,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$708,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$345,842.83	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$1,024,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,931,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$811,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$678,446.26	0.11%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$633,268.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,957,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,920.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	60	\$21,447,407.83	3.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE BANK	1	\$320,000.00	0.05%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$563,400.00	0.09%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$1,915,846.04	0.31%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$2,135,863.30	0.34%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	\$0.00	NA	\$0.00	
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	\$0.00	NA	\$0.00	
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	\$0.00	NA	\$0.00	
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	\$0.00	NA	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	\$0.00	NA	\$0.00	
	PROVINCIAL BANK	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$313,000.00	0.05%	\$0.00	NA	\$0.00	
	R P FUNDING, INC	3	\$1,022,000.00	0.16%	\$0.00	NA	\$0.00	

	RABOBANK, N.A	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$661,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,522,354.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	67	\$25,510,218.28	4.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA	0	\$0.00
		25	\$8,547,592.14	1.38%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	3	\$1,209,197.09	0.19%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$381,756.02	0.06%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	67	\$21,434,607.37	3.45%	\$0.00	NA	\$0.00	
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	\$0.00	NA	\$0.00	
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,200.00	0.05%	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	1	\$363,624.81	0.06%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	\$601,926.04	0.1%	\$0.00	NA	\$0.00	
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	178	\$55,408,439.82	8.93%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	\$0.00	NA	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$596,168.73	0.1%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$299,293.15	0.05%	\$0.00	NA	\$0.00	
		18	\$6,081,075.14	0.98%	\$0.00	NA	\$0.00	

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC	3	\$1,112,800.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$392,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.03%	0	\$0.00	NA	\$0.00



	UNIVERSITY OF KENTUCKY FCU							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0 \$0.00
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,546,849.00	0.25%	0	\$0.00	NA	0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$1,264,802.70	2.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$141,861.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$177,925.64	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$163,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$82,412.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$153,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$106,712.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	7	\$461,290.40	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$495,900.00	0.98%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$336,135.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOMESTEAD FUNDING CORP	1	\$81,248.66	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00



	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143							
	LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A	1	\$79,876.83	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$74,600.00	0.15%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$213,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	9	\$624,155.54	1.24%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.00

PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$239,570.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$207,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	\$0.00	NA	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$84,550.00	0.17%	\$0.00	NA	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	\$0.00	NA	\$0.00	
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,100.00	0.52%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	\$0.00	NA	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	\$0.00	NA	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	\$0.00	NA	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	\$0.00	NA	\$0.00	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$333,597.45	0.66%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,996.28	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$280,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$744,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$140,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$449,140.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$678,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$219,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$140,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$223,300.00	0.59%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,200.00	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,011,235.43	2.69%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$635,650.00	1.69%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	1	\$172,745.14	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$272,500.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,077,000.00	2.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,367.28	0.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$752,100.00	2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$259,000.00	0.69%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,013,743.31	8%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$471,500.00	1.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$454,650.00	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,200.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$101,745.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$95,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	6	\$598,558.88	0.77%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANKNEWPORT	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$97,703.48	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$107,437.94	0.14%	0	\$0.00	NA	\$0.00
	BLU MORTGAGE	1	\$100,079.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$709,218.20	0.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$210,900.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,008,320.00	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$91,302.30	0.12%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	3	\$305,288.54	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$371,287.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$87,853.32	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$179,900.31	0.23%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		4	\$393,021.00	0.5%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$705,500.00	0.91%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	0	\$0.00	NA	\$0.00
	FIMI INC	1	\$89,889.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$95,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,040.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$90,363.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$185,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$109,610.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$506,436.00	0.65%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$403,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$701,934.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$96,583.72	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,629.78	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,339.10	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$109,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$292,592.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00



	HOMESTEAD FUNDING CORP	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$90,343.01	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$317,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,180,481.60	1.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$298,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$189,348.30	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$210,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$92,866.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$204,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$87,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$298,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$179,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$298,022.38	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$102,685.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$287,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$195,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	\$0.00
	PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$407,200.00	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0	\$0.00	NA	\$0.00
	PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$98,950.00	0.13%	0	\$0.00	NA	\$0.00
		15	\$1,414,980.00	1.82%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	\$0.00	
	RED RIVER BANK	2	\$191,500.00	0.25%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$90,871.78	0.12%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$103,200.00	0.13%	\$0.00	NA	\$0.00	
	RICHLAND STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	
	RIVER CITIES BANK	1	\$92,500.00	0.12%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$100,500.00	0.13%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	\$0.00	NA	\$0.00	
	SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$758,830.47	0.97%	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	\$0.00	NA	\$0.00	
	SOLVAYBANK	1	\$98,861.14	0.13%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,200.00	0.12%	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	1	\$94,200.00	0.12%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%	\$0.00	NA	\$0.00	

	STATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$704,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$394,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$188,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$202,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$289,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,418.81	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$468,198.01	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$231,984.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$118,160.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$466,995.51	0.63%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$1,426,824.58	1.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$121,420.86	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,076,994.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$108,762.12	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,057,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$225,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$575,468.00	0.78%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,666.67	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$334,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$112,840.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$458,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$239,422.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$344,060.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$243,318.06	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	\$0.00	NA	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	\$0.00	NA	\$0.00	
	FIRSTAR BANK N.A	1	\$123,750.00	0.17%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$235,786.78	0.32%	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$115,300.00	0.16%	\$0.00	NA	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$1,061,788.07	1.44%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	4	\$472,200.00	0.64%	\$0.00	NA	\$0.00	
		1	\$112,059.00	0.15%	\$0.00	NA	\$0.00	

	GATEWAY MORTGAGE GROUP LLC							
	GMFS LLC	3	\$345,000.00	0.47%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$244,500.00	0.33%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$462,734.32	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$460,944.00	0.63%	0	\$0.00	NA	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,324.53	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,333.57	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$241,470.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$361,150.00	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	6	\$714,228.00	0.97%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$690,450.00	0.94%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$222,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,604.70	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	\$0.00	NA	\$0.00	
	NATIONWIDE BANK	1	\$120,300.00	0.16%	\$0.00	NA	\$0.00	
	NBC OKLAHOMA	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	2	\$221,400.00	0.3%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$121,250.00	0.16%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,100.00	0.16%	\$0.00	NA	\$0.00	
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL	2	\$234,900.00	0.32%	\$0.00	NA	\$0.00	



	CREDIT UNION, INC							
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$114,653.05	0.16%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$241,947.28	0.33%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$349,000.00	0.47%	\$0.00	NA	\$0.00	
	PLAZA HOME ORTGAGE. INC	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$236,250.00	0.32%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	\$0.00	NA	\$0.00	
	PSECU	2	\$231,000.00	0.31%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$226,942.05	0.31%	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,023,815.00	1.39%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	\$0.00	NA	\$0.00	
	RED RIVER BANK	1	\$119,823.22	0.16%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	\$0.00	NA	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$233,032.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$119,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,189,819.00	1.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$109,184.50	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$346,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$350,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$2,857,716.30	3.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$346,033.43	0.47%	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	2	\$226,750.00	0.31%	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,500.00	0.16%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	\$0.00	NA	\$0.00
		4	\$469,050.00	0.64%	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$115,313.09	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,999.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,067.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$697,116.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$134,601.41	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,362,307.67	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,474.64	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$962,784.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$143,783.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,396,151.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$398,790.13	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$284,653.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$141,210.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$425,970.00	0.38%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,291.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$265,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,379.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$255,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$551,203.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,889,469.69	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$842,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$267,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$659,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$679,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$267,046.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$260,302.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,386.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$418,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$398,050.00	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$789,084.50	0.71%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IMORTGAGE.COM, INC	10	\$1,354,293.38	1.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$811,080.00	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	0	\$0.00	NA	\$0.00
	KEYSAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$537,922.39	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$411,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$135,176.18	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$149,800.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$131,809.81	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$149,800.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$145,350.00	0.13%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$415,620.76	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$401,017.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	\$0.00	NA	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	\$0.00	NA	\$0.00	
	NCB, FSB	5	\$684,583.11	0.62%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	2	\$272,000.00	0.25%	\$0.00	NA	\$0.00	
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	6	\$823,996.00	0.74%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$128,250.00	0.12%	\$0.00	NA	\$0.00	
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,250.00	0.23%	\$0.00	NA	\$0.00	
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	\$0.00	NA	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL	4	\$549,616.34	0.5%	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$409,900.00	0.37%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$1,220,750.00	1.1%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	\$0.00	
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$135,200.00	0.12%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$137,700.00	0.12%	\$0.00	NA	\$0.00	
	PSECU	2	\$265,896.12	0.24%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	1	\$134,900.00	0.12%	\$0.00	NA	\$0.00	
	R BANK	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	
	R P FUNDING, INC	2	\$264,900.00	0.24%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$146,000.00	0.13%	\$0.00	NA	\$0.00	
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,814,921.00	1.64%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$275,450.00	0.25%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	\$0.00	NA	\$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	4	\$553,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,822,393.75	1.64%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	4	\$525,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$144,141.41	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK & TRUST, A STATE BANK								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$541,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,303.31	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	37	\$5,096,459.79	4.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$271,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$285,110.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$125,910.00	0.11%	0	\$0.00	NA	0	\$0.00



	THE FIRST NATIONAL BANK OF DEERWOOD							
	THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	2	\$278,400.00	0.25%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$125,910.00	0.11%	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$130,500.00	0.12%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$128,040.00	0.12%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	\$0.00	NA	\$0.00	
	TRUSTONE	1	\$126,000.00	0.11%	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	\$0.00	NA	\$0.00	
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$143,000.00	0.13%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	\$0.00	NA	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$287,991.75	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,797.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,049.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,569.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$469,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,467.25	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$6,082,900.00	4.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$477,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,472,555.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,320,515.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$500,450.00	0.37%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$338,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$165,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CORE LENDING	1	\$155,981.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$156,229.34	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$342,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DATCU	1	\$162,730.38	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$156,700.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$493,750.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$172,550.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,172.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$495,450.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$340,893.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$646,427.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$965,435.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$158,850.80	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK, MONTANA							
	FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$160,298.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$486,165.00	0.36%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$319,900.00	0.23%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,555,003.04	1.87%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	13	\$2,118,755.00	1.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAG	1	\$172,395.65	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00

	GMFS LLC	4	\$646,344.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$170,268.16	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$492,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$321,944.36	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$488,366.05	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,892.82	0.24%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$166,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	13	\$2,142,357.39	1.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	\$0.00	NA	\$0.00	
	KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	\$0.00	NA	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	\$0.00	NA	\$0.00	
	LAONA STATE BANK	1	\$155,500.00	0.11%	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	\$0.00	NA	\$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	1	\$150,700.00	0.11%	\$0.00	NA	\$0.00	
	MARINE CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	3	\$486,751.04	0.36%	\$0.00	NA	\$0.00	
	MAXREAL	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$641,472.81	0.47%	\$0.00	NA	\$0.00	
	MERCHANTS BANK,	1	\$165,499.18	0.12%	\$0.00	NA	\$0.00	

	NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	8	\$1,276,690.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$336,435.84	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$311,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$945,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$329,090.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$163,138.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC							
	PSECU	1	\$161,155.01	0.12%	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$323,100.00	0.24%	\$0.00	NA	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	\$0.00	NA	\$0.00	
	RANLIFE, INC	2	\$316,294.00	0.23%	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$164,250.00	0.12%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$805,737.00	0.59%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$329,953.00	0.24%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	\$0.00	NA	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	\$0.00	NA	\$0.00	
	ROUND TOP STATE BANK	1	\$149,774.08	0.11%	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$156,750.00	0.11%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$172,800.00	0.13%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$172,750.00	0.13%	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL	8	\$1,255,000.00	0.92%	\$0.00	NA	\$0.00	

	CREDIT UNION							
	SCOTIABANK DE PR	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$167,752.50	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,458,449.98	1.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$315,100.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	43	\$6,913,918.61	5.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$165,870.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$308,675.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$335,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$329,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$169,653.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$306,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,043.57	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$472,063.96	0.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$304,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$665,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$136,449,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$154,705.76	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$51,014.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C	3	\$188,225.91	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$148,481.64	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$267,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$123,779.77	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$146,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT	4	\$314,107.34	0.75%	0	\$0.00	NA	0	\$0.00



	UNION								
	BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$185,584.65	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,518.47	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$429,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,893.93	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$168,649.49	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$73,489.15	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$302,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$42,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,680.52	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$49,100.00	0.12%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$58,700.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$209,854.00	0.5%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$127,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,854.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$217,515.02	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$399,100.00	0.96%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$83,505.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$296,350.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$522,967.73	1.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$69,899.14	0.17%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$130,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$217,815.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$161,169.99	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC							
	HOMESTEAD FUNDING CORP	4	\$283,293.06	0.68%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$84,200.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$152,450.00	0.36%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORICON BANK	1	\$59,296.83	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	4	\$282,905.00	0.68%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$149,040.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67	0.18%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$111,500.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	7	\$517,579.39	1.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	16	\$958,545.46	2.29%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$164,224.91	0.39%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$58,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$79,887.28	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,225.96	0.2%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$79,884.74	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$286,035.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$161,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$254,121.06	0.61%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$150,888.61	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$30,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$155,411.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$66,156.65	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$76,584.48	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$330,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$74,513.01	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
	SALAL CREDIT UNION	1	\$82,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,638.55	0.85%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$159,307.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,510.28	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$1,270,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$47,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PINERIES BANK	1	\$46,943.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$64,251.00	0.15%	0	\$0.00	NA	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$67,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$41,784,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$597,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$701,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$823,214.88	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$604,596.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,141,647.21	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$853,807.54	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$11,427,801.18	5.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$388,304.00	0.19%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION							
	CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,721,113.55	0.86%	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	2	\$943,882.12	0.47%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	12	\$3,278,017.36	1.64%	\$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	2	\$680,000.00	0.34%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	\$0.00	NA	\$0.00	
	DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	\$0.00	NA	\$0.00	
	ENDURA FCU	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	
	ENG LENDING	1	\$372,000.00	0.19%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	9	\$2,095,700.00	1.05%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	4	\$1,408,840.00	0.7%	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	\$0.00	NA	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	

FIRST CHOICE LOAN SERVICES, INC	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,907,563.73	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$659,378.04	0.33%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	5	\$1,276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,023,350.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$227,586.01	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$529,835.50	0.26%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,684,600.00	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$444,450.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$0.00
LOAN REBATE	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,042,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,232,750.00	0.62%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,083,600.00	0.54%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$417,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$624,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNIDING LP	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$324,542.08	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$446,725.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$691,321.84	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$568,330.50	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,369,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	13	\$4,565,567.38	2.28%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,636,200.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$719,934.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,970,653.73	3.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$664,588.63	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$206,094.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	66	\$20,083,380.74	10.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$616,737.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$930,442.65	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$230,109.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$877,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$200,130,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$482,974.60	0.48%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$172,100.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$197,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$919,200.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$449,998.81	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	4	\$967,600.00	0.96%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,260,000.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,176,353.23	1.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$229,189.62	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$236,658.53	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,674.44	0.12%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$113,835.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$356,975.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,007,100.00	1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$284,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$141,385.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$187,651.34	0.19%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,402,150.00	1.39%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$402,936.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$444,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$119,830.92	0.12%	\$0.00	NA	\$0.00	
	MANN MORTGAGE LLC	1	\$134,950.00	0.13%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	9	\$1,839,132.36	1.82%	\$0.00	NA	\$0.00	
	MERIDIAN BANK	1	\$200,500.00	0.2%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,580.05	0.15%	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$218,000.00	0.22%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%	\$0.00	NA	\$0.00	
	NCB, FSB	3	\$439,112.81	0.43%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	2	\$545,650.00	0.54%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	\$0.00	NA	\$0.00	
	OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$366,803.26	0.36%	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,042,808.37	1.03%	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59%	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,742,025.00	1.72%	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%	\$0.00	NA	\$0.00
	R P FUNDING, INC	4	\$881,550.00	0.87%	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$299,500.00	0.3%	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,263,770.00	1.25%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42%	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,763.03	0.17%	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15%	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,350.00	0.21%	\$0.00	NA	\$0.00
	RHF MORTGAGE CO	1	\$248,500.00	0.25%	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$678,150.00	0.67%	\$0.00	NA	\$0.00



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$475,620.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,993.80	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	2	\$489,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$100,987,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$773,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$311,670.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,016.72	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$358,119.19	0.71%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,197,325.39	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$652,928.81	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,109.05	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$255,829.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$451,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDB-IIIC FCU	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$969,130.33	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,005.04	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,093,675.18	4.15%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,066.55	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$50,467,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$326,867.20	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$3,534,492.00	4.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$327,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,839.26	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$312,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$338,631.63	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$965,880.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,037.78	0.2%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,766,748.42	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,267.20	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$171,724.69	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$157,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$173,474.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$168,500.00	0.22%	\$0.00	NA	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	
	METRO BANK	1	\$151,222.26	0.2%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	9	\$1,370,401.17	1.82%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$169,900.00	0.23%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	2	\$299,325.82	0.4%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	\$0.00	NA	\$0.00	
	NATIONWIDE BANK	2	\$331,500.00	0.44%	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$155,796.61	0.21%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	3	\$488,600.00	0.65%	\$0.00	NA	\$0.00	

	NICOLET NATIONAL BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$498,925.14	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$173,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$169,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION								
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$318,276.38	0.42%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,449,701.68	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	18	\$2,900,723.46	3.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$335,261.30	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$486,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$159,280.87	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$328,732.37	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$466,075.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,429,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$253,606.00	9.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$330,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,602,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$334,111.87	6.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,984,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$393,537.00	19.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$150,800.00	7.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$221,110.00	11.18%	0	\$0.00	NA	0	\$0.00
		1	\$219,653.77	11.1%	0	\$0.00	NA	0	\$0.00



		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE								
		THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,978,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR65		CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR73		AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0	\$0.00	NA	0	\$0.00
		HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	0	\$0.00	NA	0	\$0.00
		MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$155,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,504,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0	\$0.00	NA	0	\$0.00

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	FIRST HOPE MORTGAGES, INC	1	\$187,223.77	3.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$218,562.66	4.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$591,600.00	11.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$565,785.64	11.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,979,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,575.00	5.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$716,550.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,783,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AVIDIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$570,150.54	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$552,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$206,234.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,854.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$195,119.07	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$12,084,499.19	9.6%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$174,600.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,039,016.55	2.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$377,584.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$566,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$423,898.55	0.34%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,500.00	0.18%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$673,000.00	0.53%	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,326.00	0.17%	\$0.00	NA	\$0.00	
	FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	\$0.00	NA	\$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	\$0.00	NA	\$0.00	
	FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$655,500.00	0.52%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	3	\$920,000.00	0.73%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$248,887.49	0.2%	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$3,793,383.19	3.01%	\$0.00	NA	\$0.00	
	GEORGETOWN BANK	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	

	GESA CREDIT UNION	2	\$477,702.81	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$416,958.82	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$807,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$402,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$520,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$600,669.44	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$342,346.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$360,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$619,926.35	0.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$712,665.31	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,779.38	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$516,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,025,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$178,320.17	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,881,936.76	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,408,863.62	3.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00



COMPANY								
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$234,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,017,899.46	0.81%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,448.43	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$125,830,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$335,004.22	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,180.91	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$542,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,816.15	0.8%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$702,206.80	1.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$804,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC								
	STEARNS LENDING INC	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,462,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$261,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$388,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$344,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$450,898.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,626.91	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$666,959.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$162,400.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$252,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00



LANGLEY FEDERAL CREDIT UNION 402897								
LEADER BANK, N.A	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$372,300.00	0.92%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$317,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$356,200.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$187,150.00	0.46%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,185.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE									
	RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>176</b>	<b>\$40,365,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
		3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	\$0.00	NA	\$0.00	
	ALLIANT BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$194,549.12	0.39%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$98,165.33	0.19%	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,586.65	0.39%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	\$0.00	NA	\$0.00	
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	
	BANK MUTUAL	6	\$574,735.37	1.14%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	\$0.00	NA	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	\$0.00	NA	\$0.00	

	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$396,024.35	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,838.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$285,192.61	0.57%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$191,160.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,677.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$626,130.00	1.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00

	FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$97,266.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0	\$0.00
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00



	MIDWEST LOAN SERVICES, INC							
	MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$176,300.00	0.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$374,515.00	0.74%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00
	REANSANT BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$194,731.62	0.39%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$780,149.07	1.55%	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	8	\$779,000.00	1.55%	\$0.00	NA	\$0.00
	SPIRE	1	\$107,524.17	0.21%	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$502,454.34	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$301,086.15	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,397,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,534.08	0.72%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$580,139.75	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$247,867.93	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK							
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$360,600.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	\$0.00



	FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$112,583.70	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LA CAPITOL FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	2	\$240,000.00	0.48%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$112,497.15	0.22%	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	1	\$119,900.00	0.24%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	1	\$122,743.00	0.24%	\$0.00	NA	\$0.00	
	MCT CREDIT UNION	1	\$122,961.30	0.24%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	6	\$680,696.43	1.35%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$116,600.00	0.23%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$116,300.00	0.23%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	\$0.00	NA	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	\$0.00	NA	\$0.00	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	\$0.00	NA	\$0.00	
	NATIONWIDE BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	
	NORTH SHORE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	\$0.00	NA	\$0.00	

	NORTHWESTERN MORTGAGE CO	1	\$116,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,626.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$467,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$577,856.25	1.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$340,932.45	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,452.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$50,385,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,189,700.00	2.36%	0	\$0.00	NA	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$388,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,470.74	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$827,894.20	1.64%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0	\$0.00
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$392,621.91	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$142,810.00	0.28%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM								
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA 0 \$0.00
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE WASHINGTON SAVINGS BANK, F.S.B	1	\$124,448.83	0.25%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,981.55	0.27%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00

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	CO								
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,377.00	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,148.94	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,463,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$151,814.58	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,357.37	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$165,857.40	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,993.19	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00



	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$497,057.44	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$318,410.47	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$327,813.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,522.71	1.23%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$506,080.53	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$144,717.76	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$167,252.39	0.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$629,777.45	1.25%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,383,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$469,865.26	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,694.66	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,825.99	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE,INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$349,550.86	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	3	\$215,418.71	0.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$229,200.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.13%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	0	\$0.00
CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$125,318.63	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,779.70	0.1%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00



MISSOURI							
FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,855.72	0.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	11	\$658,997.24	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC								
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$108,750.07	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK								
	MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$94,775.27	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$375,001.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHELBY COUNTY STATE BANK							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,666.31	0.56%	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	\$0.00	NA	\$0.00	
	SIU CREDIT UNION	3	\$159,200.00	0.32%	\$0.00	NA	\$0.00	
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	\$0.00	NA	\$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	6	\$377,555.35	0.75%	\$0.00	NA	\$0.00	
	SPIRE	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	\$0.00	NA	\$0.00	
	STATE STREET BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	3	\$230,195.17	0.46%	\$0.00	NA	\$0.00	
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	\$0.00	NA	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	\$0.00	NA	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$35,000.00	0.07%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$49,457.09	0.1%	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$42,300.00	0.08%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	\$0.00	NA	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	\$0.00	NA	\$0.00	



	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$152,374.86	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP							
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00	
	VOLUNTEER MORTGAGE, INC	1	\$79,647.53	0.16%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A	4	\$307,121.02	0.61%	\$0.00	NA	\$0.00	
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	\$0.00	NA	\$0.00	
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	
	WESTBURY BANK	2	\$113,500.00	0.22%	\$0.00	NA	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	\$0.00	NA	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	
	Unavailable	5	\$332,034.08	0.6%	\$0.00	NA	\$0.00	

<b>Total</b>			<b>789</b>	<b>\$50,469,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$0.00	
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$0.00	

	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$656,045.63	1.3%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$342,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,250.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$625,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$695,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,671.66	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$50,403,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0	\$0.00



CHERRY CREEK MORTGAGE CO., INC	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,337.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$707,939.83	1.41%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$669,247.86	1.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,840.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,491.74	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$906,475.00	1.8%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$919,400.56	1.83%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$515,217.18	1.02%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$715,000.00	1.42%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,266,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$491,275.18	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$788,356.00	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$765,303.00	1.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$505,191.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$310,016.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$703,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P							
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$375,670.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,128,461.00	2.25%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,447,600.00	6.88%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,850.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$804,509.49	1.6%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$2,119,587.56	4.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	3	\$1,287,500.00	2.57%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$322,050.00	0.64%	0	\$0.00	NA	\$0.00
		2	\$411,100.00	0.82%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	\$0.00	NA	\$0.00	
<b>Total</b>			<b>177</b>	<b>\$50,125,614.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GRM0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	
		1ST 2ND MORTGAGE CO., OF N.J., INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
		3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	\$0.00	NA	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	\$0.00	NA	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	
		ADVANTAGE BANK	1	\$323,566.96	0.13%	\$0.00	NA	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	
		ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	\$0.00	NA	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	\$0.00	NA	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	\$0.00	NA	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	\$0.00	NA	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	\$0.00	NA	\$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	\$0.00	NA	\$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	\$0.00	NA	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	\$0.00	NA	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$982,301.02	0.39%	\$0.00	NA	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	\$0.00	NA	\$0.00	
		ANCHORBANK, FSB	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	
		ANZ GUAM, INC	1	\$203,191.36	0.08%	\$0.00	NA	\$0.00	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$260,037.65	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$224,267.48	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$869,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$785,524.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$270,268.41	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	\$0.00
	ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,247,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	2	\$495,400.00	0.2%	0	\$0.00	NA	\$0.00

	BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$924,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$676,941.44	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,374,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$761,100.48	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$834,849.69	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$293,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0	\$0.00



	SOVEREIGN BANK, N.A	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$384,643.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$2,316,237.55	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,007,766.70	0.8%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$251,922,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$238,831.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	0	\$0.00	NA	0	\$0.00

	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	75	\$24,532,629.90	9.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,419,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,270,759.98	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	CROSSLINE CAPITAL INC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,325,500.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$569,000.00	0.23%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	\$0.00
		1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIDELITY COOPERATIVE BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$685,050.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$886,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A	1	\$294,931.68	0.12%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$357,625.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$1,003,527.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$798,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,210,519.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$358,429.71	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,438.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$251,789,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	111	\$37,793,873.00	57.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$710,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$982,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$283,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$65,530,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$10,992,296.90	43.28%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$320,000.00	1.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$411,000.00	1.62%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	\$0.00

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	PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$500,907.06	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$651,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,397,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$570,810.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$9,076,900.00	12.03%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$602,152.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$241,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO							
	FIRST NIAGARA BANK, N.A	7	\$2,007,000.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$499,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$389,000.00	0.52%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A	1	\$209,908.07	0.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$968,408.28	1.28%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION								
	MLD MORTGAGE, INC	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$967,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,591.53	0.33%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GLMF								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$75,432,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$257,200.00	13.11%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$121,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,962,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRT5	FULTON BANK, N.A	1	\$93,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$182,400.00	11.89%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$286,400.00	18.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$240,404.19	15.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$455,000.00	29.66%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	6.32%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE								
<b>Total</b>			<b>8</b>	<b>\$1,534,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRV0		LEADER BANK, N.A	2	\$452,700.00	41.6%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, N.A	1	\$129,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$251,600.00	23.12%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRW8		3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0	\$0.00
		HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A	2	\$291,100.00	10.72%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL INC	1	\$150,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,716,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRX6		ADVISORS MORTGAGE GROUP, L.L.C	1	\$216,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$208,800.00	8.91%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$150,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, N.A	1	\$246,800.00	10.53%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$257,579.00	10.99%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,343,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRY4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$341,525.00	0.68%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$659,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$479,500.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,368.08	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,423.10	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,563.55	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$633,600.00	1.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$333,305.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$163,661.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$650,529.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$171,247.34	0.34%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	\$0.00	NA	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	4	\$622,620.60	1.24%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,454,330.00	2.91%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	22	\$3,516,345.27	7.03%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	\$0.00	NA	\$0.00	
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	\$0.00	NA	\$0.00	
	TEXASLENDING.COM	1	\$169,749.56	0.34%	\$0.00	NA	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$162,475.00	0.32%	\$0.00	NA	\$0.00	
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	

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	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,054,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$357,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	125	\$41,352,500.00	27.33%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$415,107.07	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, N.A	2	\$440,000.00	0.29%	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,499.46	0.12%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	\$0.00	NA	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%	\$0.00	NA	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$270,500.00	0.18%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00	
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	\$0.00	NA	\$0.00	
	GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	
	GRAND BANK NA	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	\$0.00	NA	\$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	\$238,800.00	0.16%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	\$0.00	NA	\$0.00	

	HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$359,526.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,250,380.93	0.83%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$273,150.00	0.18%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$3,934,709.32	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$629,072.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$458,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$151,316,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$222,100.00	9.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,354,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS31	AMERICAN INTERNET MORTGAGE, INC	2	\$198,616.00	5.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$191,300.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,811,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS49	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$115,090.85	4.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,950.00	4.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$111,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS56		AMERICAN INTERNET MORTGAGE, INC	3	\$388,250.00	10.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0	\$0.00
		FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,612,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS64		AMERICAN INTERNET MORTGAGE, INC	3	\$221,330.00	4.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$214,754.82	4.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$143,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$169,798.90	3.56%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,775,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,762.00	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,191,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$1,458,600.00	16.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,011.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$191,212.53	2.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$87,750.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$202,031.14	2.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$658,997.72	7.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$92,950.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,744,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$112,531.37	1.92%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$235,226.00	4.02%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$116,320.51	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,857,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,526.56	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$469,550.00	0.23%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,666.05	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$824,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$365,075.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$927,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$881,992.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,117,074.00	1.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$7,285,865.00	3.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$832,046.72	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$324,066.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,690,175.90	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$518,589.60	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$500,416.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$663,818.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,632,800.00	0.82%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0 \$0.00
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0 \$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	3	\$864,750.00	0.43%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$496,100.00	0.25%	0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A	2	\$614,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL	3	\$958,379.46	0.48%	0	\$0.00	NA	0 \$0.00

	BANK							
	M/I FINANCIAL CORP	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$562,250.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$207,908.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$575,188.42	0.29%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,236,364.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$828,678.75	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	\$0.00



PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$549,150.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$582,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$478,595.12	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$200,232,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CASHCALL, INC	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,364.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$281,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00

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	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,339,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$44,807.97	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$226,500.00	1.12%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF VANDALIA							
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	\$0.00	NA	\$0.00	
	FRONTIER BANK	1	\$44,000.00	0.22%	\$0.00	NA	\$0.00	
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$148,800.00	0.74%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	\$0.00	NA	\$0.00	
	ILLINI BANK	4	\$219,072.86	1.09%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	2	\$129,371.00	0.64%	\$0.00	NA	\$0.00	
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	\$0.00	NA	\$0.00	
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$74,659.54	0.37%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	\$0.00	NA	\$0.00	
	MARINE BANK	8	\$492,334.03	2.44%	\$0.00	NA	\$0.00	
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$78,444.42	0.39%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	\$0.00	NA	\$0.00	

MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$267,902.48	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$52,671.18	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$290,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK,	1	\$69,682.24	0.35%	0	\$0.00	NA	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE							
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$56,650.00	0.28%	0	\$0.00	NA	0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>314</b>	<b>\$20,144,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$286,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0	\$0.00	NA	0 \$0.00
	1ST MORTGAGES	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$136,549.63	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0	\$0.00	NA	0 \$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$549,216.19	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$284,282.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$540,475.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$2,064,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$139,630.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,752.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$918,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$674,702.44	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$695,600.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	3	\$399,926.94	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,937.89	0.7%	0	\$0.00	NA	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,203.29	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$137,501.63	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$145,848.07	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$791,112.08	1.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,851.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$406,902.59	0.54%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$839,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$572,041.39	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$963,973.55	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$854,918.43	1.14%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$534,650.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,372.61	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$951,225.45	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$297,237.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,486.22	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$74,735,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,636,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$735,674.39	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$831,087.75	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$415,144.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$246,896.40	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$800,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,172,100.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$349,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$545,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,282,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,059,318.36	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$505,889.34	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$907,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$3,077,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,471,902.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$1,003,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	3	\$800,884.99	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$235,955.82	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,157,025.81	0.57%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$783,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$513,964.63	0.25%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,358,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$686,386.70	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$876,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$229,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,225.38	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$1,089,635.78	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$209,821.48	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSERITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,218,968.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$437,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,571,268.20	2.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	27	\$7,574,612.85	3.75%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,657,657.05	1.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,625,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$205,092.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$447,642.25	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$197,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$752,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	2	\$612,148.79	0.3%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$287,920.00	0.14%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,770.78	0.29%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>736</b>	<b>\$202,123,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,875.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$206,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0	\$0.00	NA	0 \$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$483,271.02	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,107,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$489,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,614.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,919.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$377,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$174,926.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$416,579.55	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,495,061.92	2.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$199,907.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$617,915.00	0.62%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$557,683.71	0.56%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,884,504.00	1.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$633,700.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT	3	\$848,719.76	0.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAGNA BANK	1	\$177,332.51	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$479,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$254,684.54	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$819,840.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$929,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$397,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,840.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,208,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,330.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,733,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$479,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$215,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	7	\$2,048,682.00	2.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$671,255.96	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$720,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$594,558.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,802,191.76	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$782,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$949,375.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME	1	\$353,615.00	0.35%	0	\$0.00	NA	0	\$0.00



MORTGAGE								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,479,200.00	1.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,048,650.00	1.05%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$257,625.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$183,899.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,239.99	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,928,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,003,000.00	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$591,468.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,673,784.76	5.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST COLORADO FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A	3	\$869,600.00	0.87%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$380,428.72	0.38%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	23	\$6,771,150.90	6.76%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$552,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$528,950.00	0.53%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0	\$0.00	NA	0 \$0.00
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK	1	\$282,692.11	0.28%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,250.00	0.62%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,000.00	0.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>343</b>	<b>\$100,198,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,204.38	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0	\$0.00	NA	0	\$0.00
	CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,282,700.00	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$802,175.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$908,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,324,137.00	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$926,040.32	0.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,411.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$241,935.08	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,964,471.53	2.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$380,185.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$665,676.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES , INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$181,662.88	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$456,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$732,944.04	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$587,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$527,213.83	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$597,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,052,075.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	METRO CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$223,100.00	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$638,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$877,400.00	0.88%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$531,900.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,514,675.00	2.51%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE	1	\$207,210.00	0.21%	0	\$0.00	NA	\$0.00

	VENTURES LLC								
	PSECU	1	\$187,636.40	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL # 6034390	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,575.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,238,115.00	6.24%	0	\$0.00	NA	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,675,744.16	8.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,611,600.99	1.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$100,005,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,894.49	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,657.27	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$960,400.00	3.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$90,607.90	0.36%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0	\$0.00	NA	0	\$0.00

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		WEST GATE BANK	1	\$270,200.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,193,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSK3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,645.33	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	34	\$5,821,319.61	11.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0	\$0.00	NA	0	\$0.00
		CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	4	\$768,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$281,651.47	0.56%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,903,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,482,124.33	14.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$628,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$150,422.53	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION								
	MAGNA BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$467,809.86	0.93%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$163,803.85	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$537,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$166,346.99	0.33%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$192,395.30	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00



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	CO								
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$211,736.48	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,877.62	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$50,144,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,342.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,651,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$705,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,082,453.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$815,769.48	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,353,109.00	1.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$331,256.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$807,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	4	\$1,369,975.00	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$343,813.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	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
	FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$563,019.53	0.56%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$404,509.00	0.4%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$291,717.22	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$925,257.00	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$467,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$931,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,980.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,312,341.63	3.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$730,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$570,999.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$535,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,343,819.95	4.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,470,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$5,101,875.86	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	4	\$1,115,127.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
		WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	
<b>Total</b>			<b>350</b>	<b>\$100,165,362.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GSM9		AMERICAN INTERNET MORTGAGE, INC	3	\$465,300.00	12.95%	\$0.00	NA	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	\$0.00	NA	\$0.00	
		BAY EQUITY LLC	1	\$168,800.00	4.7%	\$0.00	NA	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	\$0.00	NA	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	\$0.00	NA	\$0.00	
		DIRECT MORTGAGE, CORP	1	\$172,500.00	4.8%	\$0.00	NA	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	\$0.00	NA	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	\$0.00	NA	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	\$0.00	NA	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$338,500.00	9.42%	\$0.00	NA	\$0.00	
		IMORTGAGE.COM, INC	2	\$318,750.00	8.87%	\$0.00	NA	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	\$0.00	NA	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	\$0.00	NA	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%	\$0.00	NA	\$0.00	
		PINNACLE BANK	1	\$162,500.00	4.51%	\$0.00	NA	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,593,850.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GSN7		3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	\$0.00	NA	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	\$0.00	NA	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	\$0.00	NA	\$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	\$0.00	NA	\$0.00	
		LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	\$0.00	NA	\$0.00	
		METRO CREDIT UNION	4	\$515,248.85	18.77%	\$0.00	NA	\$0.00	



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	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,745,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,509,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$383,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$376,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$218,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$351,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$246,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$155,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$288,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$982,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,294.15	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,511,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$162,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$313,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,645.70	2.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$135,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$140,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$383,650.00	3.94%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$158,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$230,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$226,387.00	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,729,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$195,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$225,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	NA	0 \$0.00
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	3.46%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,700.00	3.21%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>28</b>	<b>\$6,260,377.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	NA	0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$88,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$391,000.00	3.1%	0	\$0.00	NA	0 \$0.00
	ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	1	\$85,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	NA	0 \$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$193,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$266,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$87,958.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$100,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,603,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSU1		ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$688,375.00	7.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$115,488.93	1.31%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$232,900.00	2.64%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$352,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$124,160.00	1.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK	1	\$120,350.00	1.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$350,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0	\$0.00	NA	0	\$0.00
		SENTRY BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0	\$0.00	NA	0	\$0.00
			1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,300.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,829,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSV9	AMERICAN BANK AND TRUST CO, INC	1	\$129,432.95	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$423,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK N.A	1	\$139,377.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$393,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$275,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$678,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$280,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$143,359.20	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,095,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSW7	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT	1	\$84,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$76,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$54,194.10	0.58%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$159,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$226,748.70	2.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$372,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,076.65	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,972.67	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,317,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$268,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$248,550.00	4.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$153,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$163,784.99	3.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,160.00	4.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,700.00	4.24%	0	\$0.00	NA	0	\$0.00

		CLEVELAND								
		UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,014,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSY3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	1	\$142,600.00	2.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$130,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK	1	\$228,280.01	4.35%	0	\$0.00	NA	0	\$0.00
		PBC CREDIT UNION	1	\$194,303.07	3.7%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$330,750.00	6.3%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$265,225.00	5.06%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$255,642.00	4.87%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	6	\$1,214,791.78	23.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,245,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,400.00	11.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,863,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$466,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$497,002.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,453.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,205.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITOL BANK	1	\$161,623.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$347,303.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,051,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$934,642.00	0.93%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,110,520.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$967,289.24	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,928.74	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,762.82	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$151,436.00	0.15%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$647,594.00	0.64%	0	\$0.00	NA	\$0.00
	CRBNA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$679,750.00	0.68%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,320.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0	\$0.00	NA	\$0.00



	FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$647,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$492,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,478.06	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$344,946.80	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$155,196.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$990,325.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$320,576.53	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$151,425.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	\$0.00	NA	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$154,320.00	0.15%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$313,957.00	0.31%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$641,000.00	0.64%	\$0.00	NA	\$0.00	
	POINT BANK	1	\$162,554.80	0.16%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	\$0.00	NA	\$0.00	
	PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	\$0.00	NA	\$0.00	
	PSECU	1	\$156,763.54	0.16%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	\$0.00	NA	\$0.00	

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$316,100.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,959,588.00	1.95%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$163,153.89	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,810.00	0.17%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$162,854.77	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$484,913.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,203,660.00	2.19%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOVEREIGN BANK, N.A	5	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$4,234,907.65	4.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CLEVELAND							
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$657,524.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$100,597,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$381,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$790,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$406,398.61	2.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$281,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$184,750.00	1.01%	0	\$0.00	NA	0	\$0.00

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	HOMESTEAD FUNDING CORP	1	\$394,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$880,400.00	4.82%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$604,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$599,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$435,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,355,850.00	7.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,526.67	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,262,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT48		1	\$229,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$264,315.00	1.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$363,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$152,988.34	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$296,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,690.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$496,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$178,736.29	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$194,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$218,300.00	1.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$250,300.00	1.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$296,900.00	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$221,000.00	1.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$583,000.00	2.79%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,800.00	3.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$192,550.00	0.92%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,373,912.40	6.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,922,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,767,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$904,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,691,175.00	1.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$229,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$439,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$208,400.00	0.17%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$186,724.51	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,746,863.24	5.4%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00

	FULTON BANK OF NEW JERSEY								
	GRAND BANK	2	\$636,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$1,713,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,272,318.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,026,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$186,237.22	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$449,337.06	0.36%	0	\$0.00	NA	0	\$0.00



PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,432,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,579,750.00	1.26%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	17	\$4,601,883.57	3.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	\$0.00	NA	\$0.00	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	\$0.00	NA	\$0.00	
	RUSHMORE	2	\$426,250.00	0.34%	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,049,674.90	5.64%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,250.00	0.17%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,000.00	0.17%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	3	\$694,000.00	0.56%	\$0.00	NA	\$0.00	
	STANFORD FCU	1	\$215,000.00	0.17%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	25	\$6,952,601.09	5.56%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$738,100.00	0.59%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	3	\$833,250.00	0.67%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	\$0.00	NA	\$0.00	
	T. J. FINANCIAL, INC	5	\$1,360,500.00	1.09%	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE	11	\$3,363,855.00	2.69%	\$0.00	NA	\$0.00	

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.25%	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	\$0.00	NA	\$0.00	
<b>Total</b>		<b>441</b>	<b>\$124,981,347.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$613,000.00	0.49%	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,200.00	0.33%	\$0.00	NA	\$0.00	
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$356,500.00	0.28%	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$934,173.36	0.74%	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	\$0.00	NA	\$0.00	
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	\$0.00	NA	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$3,387,000.00	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$389,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$253,490.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,966,975.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$205,150.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$396,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,499,680.00	1.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	33	\$10,277,558.60	8.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	9	\$2,249,129.14	1.79%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$271,866.40	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$407,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$487,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,901,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	4	\$1,129,750.00	0.9%	0	\$0.00	NA	0	\$0.00